

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	1,095,140	96,741.89	9	10,938,404	11,985,310.76	110	13,128,702	1,143,391.24		
311	** GENERAL PROPERTY TAXES	1,095,140	96,741.89	9	10,938,404	11,985,310.76	110	13,128,702	1,143,391.24		
316	GROSS RECEIPTS BUSINESS										
01 00	GAMBLING	1,979	4,411.00	223	19,790	13,963.00	71	23,755	9,792.00		
316	** GROSS RECEIPTS BUSINESS	1,979	4,411.00	223	19,790	13,963.00	71	23,755	9,792.00		
318	OTHER TAXES										
20 00	CABLE TV FRANCHISE FEES	53,583	46,642.00	87	535,830	433,387.21	81	643,005	209,617.79		
318	** OTHER TAXES	53,583	46,642.00	87	535,830	433,387.21	81	643,005	209,617.79		
310	*** TAXES	1,150,702	147,794.89	13	11,494,024	12,432,660.97	108	13,795,462	1,362,801.03		
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER	197	.00		1,970	4,072.50	207	2,375	1,697.50-		
10 02	LICENSE SPECIAL BEER	506	.00		5,060	9,910.47	196	6,076	3,834.47-		
10 03	LICENSE RETAIL BEER&WINE	1,313	.00		13,130	20,449.82	156	15,758	4,691.82-		
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		1,890	3,250.00	172	2,275	975.00-		
10 07	LICENSE LIQUOR	9,791	.00		97,910	123,750.00	126	117,500	6,250.00-		
10 08	LICENSE EVENT PERMITS	121	150.00	124	1,210	2,875.00	238	1,458	1,417.00-		
10 09	LICENSE TSF LIQUOR LIC.	27	.00		270	500.00	185	333	167.00-		
10 10	LICENSE SUPPER CLUB	5,172	.00		51,720	53,886.98	104	62,065	8,178.02		
10 *	ALCOHOLIC BEVERAGES	17,316	150.00	1	173,160	218,694.77	126	207,840	10,854.77-		
20 01	ANNUAL FEE	66	.00		660	4,000.00	606	800	3,200.00-		
20 02	COMPLIANCE VIOLATIONS	8	.00		80	.00		100	100.00		
20 *	TOBACCO	74	.00		740	4,000.00	541	900	3,100.00-		
60 11	LICENSE JRNYMN GASPIPE FT	11	30.00	273	110	810.00	736	135	675.00-		
60 12	LICENSE JRNYMN HEATING	25	30.00	120	250	1,200.00	480	300	900.00-		
60 13	LICENSE MSTR ELECTRICIAN	124	35.00	28	1,240	4,930.00	398	1,495	3,435.00-		
60 14	LICENSE MSTR GASPIPE FITR	37	130.00	351	370	2,695.00	728	445	2,250.00-		
60 15	LICENSE/MSTR HEATING	116	165.00	142	1,160	3,885.00	335	1,400	2,485.00-		
60 16	LICENSE/MSTR PLUMBER	80	35.00	44	800	2,200.00	275	960	1,240.00-		
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00		
60 18	LICENSE/CEMENT CONTRACT.	96	135.00	141	960	3,960.00	413	1,155	2,805.00-		
60 19	LICENSE/PAWN BROKERS	17	.00		170	250.00	147	208	42.00-		
60 20	LICENSE/2HAND PREC.METALS	104	.00		1,040	1,750.00	168	1,250	500.00-		
60 21	LICENSE/TAXI CAB	32	.00		320	450.00	141	390	60.00-		
60 22	LICENSE/TAXI DRIVERS	136	120.00	88	1,360	930.00	68	1,640	710.00		
60 23	LICENSE/ITINERANT MERCHAN	60	.00		600	450.00	75	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			20	140.00	700	35	105.00-
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	840		680.00	81		8,400	23,720.00	282	10,138	13,582.00-
70 01	LICENSE/BOWLING ALLEY	3		.00			30	80.00	267	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			680	700.00	103	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			30	80.00	267	40	40.00-
70 *	AMUSEMENTS	74		.00			740	860.00	116	897	37.00
321	** BUSINESS LICENSES	18,304		830.00	5		183,040	247,274.77	135	219,775	27,499.77-
322		NON-BUSINESS LICENSES									
40 01	WILDLIFE MGMT PERMIT	0		.00			0	.00		0	.00
60 01	CAT	3		.00			30	31.30	104	39	7.70
60 02	DOG	81		48.00	59		810	387.60	48	973	585.40
60 03	ANIMAL PICKUPS	804		1,728.00	215		8,040	8,562.50	107	9,658	1,095.50
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	888		1,776.00	200		8,880	8,981.40	101	10,670	1,688.60
80 01	LICENSE/GAMES OF CHANCE	504		350.00	69		5,040	5,725.00	114	6,058	333.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	504		350.00	69		5,040	5,725.00	114	6,058	333.00
322	** NON-BUSINESS LICENSES	1,392		2,126.00	153		13,920	14,706.40	106	16,728	2,021.60
323		BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	16,660		21,620.00	130		166,600	458,505.00	275	199,922	258,583.00-
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	837		1,680.00	201		8,370	13,090.00	156	10,053	3,037.00-
60 04	EXCAVATION - PRIVATE	147		435.00	296		1,470	3,630.00	247	1,770	1,860.00-
60 05	EXCAVATING - ROW	596		928.50	156		5,960	7,330.00	123	7,160	170.00-
60 06	GAS PIPING	817		1,722.00	211		8,170	8,922.00	109	9,806	884.00
60 07	MECHANICAL	1,579		4,420.00	280		15,790	69,879.00	443	18,948	50,931.00-
60 08	PLUMBING	1,797		5,268.36	293		17,970	44,034.16	245	21,569	22,465.16-
60 09	SIDEWALK	108		367.00	340		1,080	2,186.00	202	1,306	880.00-
60 10	SIGNS	407		800.00	197		4,070	10,175.00	250	4,888	5,287.00-

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320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 11	ELECTRICAL AFFIDAVIT	5,675		5,162.37	91	56,750	46,159.58	81	68,103	21,943.42	
60 12	ENCROACHMENTS	0		.00		0	100.00		0	100.00-	
60 13	FIRE PERMITS	87		.00		870	.00		1,050	1,050.00	
60 *	PROFESSIONAL	28,710		42,403.23	148	287,100	664,010.74	231	344,575	319,435.74-	
323	** BUSINESS PERMITS	28,710		42,403.23	148	287,100	664,010.74	231	344,575	319,435.74-	
320	*** LICENSES AND PERMITS	48,406		45,359.23	94	484,060	925,991.91	191	581,078	344,913.91-	
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	931		687.40	74	9,310	9,388.98	101	11,182	1,793.02	
10 02	ROAD AND BRIDGE	194		.00		1,940	.00		2,339	2,339.00	
10 03	INFORMATION SERVICES	10,833		.00		108,330	85,287.33	79	130,005	44,717.67	
10 04	JOINT COMMUNICATIONS CNTR	69,539		88,976.14	128	695,390	893,618.36	129	834,470	59,148.36-	
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		19,220	25,739.32	134	23,074	2,665.32-	
10 *	WARD COUNTY	83,419		89,663.54	108	834,190	1,014,033.99	122	1,001,070	12,963.99-	
330	**	83,419		89,663.54	108	834,190	1,014,033.99	122	1,001,070	12,963.99-	
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		16,579.82	186	88,950	156,308.28	176	106,750	49,558.28-	
10 *	FEDERAL OPERATING GRANT	8,895		16,579.82	186	88,950	156,308.28	176	106,750	49,558.28-	
331	** FEDERAL GRANT	8,895		16,579.82	186	88,950	156,308.28	176	106,750	49,558.28-	
332	FEDERAL										
01 01	FEMA	0		.00		0	.00		0	.00	
332	** FEDERAL	0		.00		0	.00		0	.00	

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330			INTERGOVERNMENTAL								
332			FEDERAL								
334			ND STATE GRANTS								
	06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
	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	.00		0	.00
	22 00		OPERATING FUNDS	4,059	3,699.77	91	40,590	170,926.76	421	48,714	122,212.76-
334	**	ND STATE GRANTS		4,059	3,099.67	76	40,590	170,926.76	421	48,714	122,212.76-
335			ND SHARED REVENUES								
	10 02		SR CITIZEN PROP. TAX	0	.00		0	356,094.42		0	356,094.42-
	10 04		STATE AID DISTRIBUTION	293,473	1,037,298.41	354	2,934,730	2,759,044.32	94	3,521,682	762,637.68
	10 05		TELECOMMUNICATIONS TAX	11,708	.00		117,080	144,841.84	124	140,497	4,344.84-
	10 06		FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
	10 07		FIRE PROTECTION	0	1,248.26		0	5,864.34		0	5,864.34-
	10 *	PROPERTY TAXES		305,181	1,038,546.67	340	3,051,810	3,265,844.92	107	3,662,179	396,334.08
	20 00		FIRE INSURANCE REFUND	25,916	.00		259,160	.00		311,000	311,000.00
	40 00		MUNICIPAL HIGHWAY	196,015	240,908.56	123	1,960,150	1,886,224.52	96	2,352,191	465,966.48
	60 00		CIGARETTE TAX	10,003	.00		100,030	51,706.05	52	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	1,279,455.23	238	5,371,150	5,203,775.49	97	6,445,410	1,241,634.51
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		41,630	20,887.00	50	49,957	29,070.00
	20 00		PARKING AUTHORITY	47	47.00	100	470	470.00	100	564	94.00
339	**	PAYMENTS IN LIEU OF TAXES		4,210	47.00	1	42,100	21,357.00	51	50,521	29,164.00
330	***	INTERGOVERNMENTAL		637,698	1,388,845.26	218	6,376,980	6,566,401.52	103	7,652,465	1,086,063.48

City of Minot
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 10/31/2018

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ACCOUNTING PERIOD 10/2018

City of Minot

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330	INTERGOVERNMENTAL										
339	PAYMENTS IN LIEU OF TAXES										
340	CHARGES FOR SERVICES										
342	PUBLIC SAFETY										
10 02	SCHOOLS	9,742	20,474.97	210	97,420		137,537.27	141	116,907	20,630.27-	
10 03	PARKING TICKETS	7,276	7,695.00	106	72,760		67,660.00	93	87,322	19,662.00	
10 04	TOWING FEES	1,798	3,977.50	221	17,980		24,160.20	134	21,585	2,575.20-	
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0		.00		0	.00	
10 06	ALARM PERMITS	4,370	3,750.00	86	43,700		69,190.00	158	52,440	16,750.00-	
10 *	SPECIAL POLICE SERVICES	23,186	35,897.47	155	231,860		298,547.47	129	278,254	20,293.47-	
342	** PUBLIC SAFETY	23,186	35,897.47	155	231,860		298,547.47	129	278,254	20,293.47-	
340	*** CHARGES FOR SERVICES	23,186	35,897.47	155	231,860		298,547.47	129	278,254	20,293.47-	
350	FINES & FORFEITURES										
351	FINES										
10 01	POLICE COURT	24,716	25,236.09	102	247,160		300,243.82	122	296,602	3,641.82-	
10 02	COURT/DOMESTIC VIOLENCE	1,973	2,421.40	123	19,730		15,410.83	78	23,679	8,268.17	
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	34,230.00	157	217,620		275,853.15	127	261,155	14,698.15-	
10 *	COURT	48,451	61,887.49	128	484,510		591,587.80	122	581,436	10,151.80-	
351	** FINES	48,451	61,887.49	128	484,510		591,587.80	122	581,436	10,151.80-	
350	*** FINES & FORFEITURES	48,451	61,887.49	128	484,510		591,587.80	122	581,436	10,151.80-	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	44,053	118,165.95	268	440,530		810,908.58	184	528,643	282,265.58-	
30 00	NET INC/DECR IN FV INVEST	0	10,927.23-		0		52,083.10-		0	52,083.10	
361	** INTEREST EARNED	44,053	107,238.72	243	440,530		758,825.48	172	528,643	230,182.48-	
369	MISCELLANEOUS										
01 00	WORK FOR OTHERS	22	100.99	459	220		5,468.17	2486	264	5,204.17-	
01 03	OFF DUTY POLICING	5,012	4,537.50	91	50,120		58,867.19	118	60,153	1,285.81	
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	4,638.49	92	50,340		64,335.36	128	60,417	3,918.36-	

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360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0	2,728.27		0		85,590.10		0	85,590.10-	
03 00	OTHER	17,004	31,867.78	187	170,040		214,966.68	126	204,051	10,915.68-	
03 13	SF MORTGAGE PAYOFFS	0	.00		0		.00		0	.00	
03 18	INSURANCE CONFERMENT	108	.00		1,080		.00		1,304	1,304.00	
03 21	WEBSITE CHARGE	0	.00		0		25.00		0	25.00-	
03 22	ASSESSOR RESEARCH	0	.00		0		.00		0	.00	
03 23	ASSET FORFEITURE	0	.00		0		59,810.45		0	59,810.45-	
03 24	COUNTERACT FUNDS	0	.00		0		.00		0	.00	
03 25	DONATIONS	125	.00		750		215.00	29	1,000	785.00	
03 26	SALES TAX	0	.00		0		.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0		1,215.50		0	1,215.50-	
03 28	PLANNING FEES	375	4,125.00	1100	3,750		37,844.35	1009	4,500	33,344.35-	
03 30	Workers Compensation Reim	0	.00		0		.00		0	.00	
03 31	COA & SOURIS BASIN	4,649	8,205.83	177	46,490		69,951.09	151	55,790	14,161.09-	
03 34	PLANS, SPECS & REVIEW FEE	1,881	.00		18,810		9,151.75	49	22,575	13,423.25	
03 37	PARK DEDICATION FEES	0	381.00		0		1,089.05		0	1,089.05-	
03 38	OPIOID	26,000	.00		156,000		208,000.00	133	208,000	.00	
03 40	FINANCE CHARGE	0	23.73		0		23.73		0	23.73-	
03 41	RENAISSANCE ZONE FEE	0	.00		0		500.00		0	500.00-	
03 *	OTHER	50,142	44,603.34	89	396,920		602,792.60	152	497,220	105,572.60-	
04 00	ENG. & ADMIN. CHARGES	29,500	134,428.27	456	295,000		660,277.66	224	354,000	306,277.66-	
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	2,582,200		2,582,203.50	100	3,098,645	516,441.50	
369	** MISCELLANEOUS	342,896	444,618.72	130	3,324,460		3,995,199.22	120	4,010,282	15,082.78	
360	*** MISCELLANEOUS REVENUES	386,949	551,857.44	143	3,764,990		4,754,024.70	126	4,538,925	215,099.70-	
370	MISCELLANEOUS REVENUE										
370	00 00		534	1,340.00	251	5,340	24,145.50	452	6,416	17,729.50-	
370	**		534	1,340.00	251	5,340	24,145.50	452	6,416	17,729.50-	
370	*** MISCELLANEOUS REVENUE		534	1,340.00	251	5,340	24,145.50	452	6,416	17,729.50-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	15,220.60		0		238,752.40		0	238,752.40-	
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	253,526		211,287.50	83	305,177	93,889.50	
31 05	WATER AND SEWER	8,790	8,790.25	100	87,900		87,902.50	100	105,483	17,580.50	
31 *	ENTERPRISE	34,612	29,919.00	86	341,426		299,190.00	88	410,660	111,470.00	

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 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	759,370		759,370.00	100	911,244	151,874.00	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660		41,666.70	100	50,000	8,333.30	
32 10	SALES TAX - IMPROVEMENTS	106,314	100,462.50	95	1,058,861		1,078,838.87	102	1,271,487	192,648.13	
32 11	FLOOD CONTROL	4,166	4,166.67	100	41,660		41,666.70	100	50,000	8,333.30	
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	41,660		41,666.70	100	50,000	8,333.30	
32 19	INFRASTRUCTURE	129,166	129,166.67	100	1,291,660		1,291,666.70	100	1,550,000	258,333.30	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660		41,666.70	100	50,000	8,333.30	
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	2,278,110		2,278,110.80	100	2,733,733	455,622.20	
32 24	CDBG-DR			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,892	550,043.93	99	5,554,641		5,574,653.17	100	6,666,464	1,091,810.83	
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	41,660		41,666.70	100	50,000	8,333.30	
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	41,660		135,855.02	326	50,000	85,855.02-	
35 01	CENTRAL GARAGE	9,684	6,586.03	68	96,840		76,555.83	79	116,213	39,657.17	

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 02	SELF FUNDED INSURANCE	0	.00	0	.00		0	.00	0	.00	
35 *	INTERNAL SERVICE	9,684	6,586.03	68	96,840		76,555.83	79	116,213	39,657.17	
36 00	AGENCY FUNDS	0	.00	0	.00		0	.00	0	.00	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00		0	.00	0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00		0	.00	0	.00	
36 04	CITY PENSION	0	.00	0	.00		0	.00	0	.00	
36 05	POLICE PENSION	0	.00	0	.00		0	.00	0	.00	
36 07	SOCIAL SECURITY	0	.00	0	.00		0	.00	0	.00	
36 08	COLAF	0	.00	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,660		41,666.70	100	50,000	8,333.30	
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	4,166	4,166.67	100	41,660		41,666.70	100	50,000	8,333.30	
391	** OPERATING TRANSFERS IN	608,520	610,102.90	100	6,076,227		6,366,673.12	105	7,293,337	926,663.88	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	5,167	8,525.00	165	5,167		23,650.00	458	15,500	8,150.00-	
20 00	GAIN	0	.00	0	0		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	5,167	8,525.00	165	5,167		23,650.00	458	15,500	8,150.00-	
390	*** OTHER FINANCING SOURCES	613,687	618,627.90	101	6,081,394		6,390,323.12	105	7,308,837	918,513.88	
FUND TOTAL GENERAL FUND		2,909,613	2,851,609.68	98	28,923,158		31,983,682.99	111	34,742,873	2,759,190.01	

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	61,500	184,500.00	300	61,500	238,149.00	387	184,500	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	61,500	184,500.00	300	61,500	238,149.00	387	184,500	53,649.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,776	127,856.00-	65	1,162,143	166,619.00	14	1,555,699	1,389,080.00
332	** FEDERAL	196,776	127,856.00-	65	1,162,143	166,619.00	14	1,555,699	1,389,080.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,932	7,103.11-	65	64,562	9,256.46	14	86,429	77,172.54
333	** ND STATE GRANTS	10,932	7,103.11-	65	64,562	9,256.46	14	86,429	77,172.54
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		23,520	43,157.94	184	28,226	14,931.94-
01 03	STATE AERONAUTICS	5,625	10,250.00	182	25,497	18,191.99	71	36,750	18,558.01
01 *	BLOCK GRANT	7,977	10,250.00	129	49,017	61,349.93	125	64,976	3,626.07
334	** ND STATE GRANTS	7,977	10,250.00	129	49,017	61,349.93	125	64,976	3,626.07
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	277,185	59,790.89	22	1,337,222	475,374.39	36	1,891,604	1,416,229.61

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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	.00		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	1.05-		0	.00		0	.00
03 *	OTHER	0	1.05-		0	.00		0	.00
369	** MISCELLANEOUS	0	1.05-		0	9,342.98		0	9,342.98-
360	*** MISCELLANEOUS REVENUES	0	1.05-		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	1,000.00	82	12,160	20,990.00	173	14,600	6,390.00-
02 03	RAMP PARKING FEES	514	1,197.00	233	5,140	7,447.00	145	6,168	1,279.00-
02 04	PARKING FEES	133,464	122,687.00	92	1,334,640	1,161,350.00	87	1,601,578	440,228.00
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	85.01		0	85.01-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	11,923.04	107	111,650	96,205.45	86	133,983	37,777.55
02 49	PERCENTAGE OF GROSS	1,698	3,037.84	179	16,980	24,428.34	144	20,379	4,049.34-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	6,874.71	75	92,000	101,806.63	111	110,401	8,594.37
02 52	LANDING FEES - DELTA	21,988	20,732.90	94	219,880	231,783.79	105	263,866	32,082.21
02 53	LANDING FEES - UNITED	8,668	8,960.78	103	86,680	91,551.50	106	104,020	12,468.50
02 54	LANDING FEES - FREIGHT	4,930	3,734.27	76	49,300	42,729.67	87	59,164	16,434.33
02 55	LANDING FEES - OTHER	3,248	4,600.98	142	32,480	37,807.62	116	38,984	1,176.38
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	1,256.00	132	9,510	19,269.51	203	11,415	7,854.51-
02 *	CHARGES FOR SERVICE	197,042	186,004.52	94	1,970,420	1,835,454.52	93	2,364,558	529,103.48
03 02	GROUND RENT	6,248	6,157.25	99	62,480	70,074.19	112	74,981	4,906.81
03 03	AGRICULTURAL LAND	1,000	.00		10,000	7,574.30	76	12,000	4,425.70

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,704	37,970.24	106	357,040	361,940.05	101	428,453	66,512.95
03 05	TERMINAL - ALLEGIANT	12,290	10,280.06	84	122,900	134,365.44	109	147,483	13,117.56
03 06	TERMINAL - HERTZ	18,828	13,454.12	72	188,280	112,297.72	60	225,936	113,638.28
03 07	TERMINAL - AVIS	12,817	9,929.60	78	128,170	71,313.46	56	153,813	82,499.54
03 08	TERMINAL - NATIONAL	16,542	20,977.56	127	165,420	125,674.16	76	198,504	72,829.84
03 09	TERMINAL-VENDING MACHINES	66	.00		660	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	9,308.65	86	108,330	112,364.23	104	130,000	17,635.77
03 11	TERMINAL - ATM	332	282.00	85	3,320	2,958.00	89	3,995	1,037.00
03 12	TERMINAL - ADVERTISING	5,017	2,500.00	50	50,170	25,575.02	51	60,204	34,628.98
03 13	TERMINAL - UNITED	14,264	16,336.49	115	142,640	152,618.50	107	171,173	18,554.50
03 14	TERMINAL - OTHER	791	70.00	9	7,910	3,467.00	44	9,500	6,033.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	36,760	36,763.50	100	44,117	7,353.50
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	3,113.18	116	26,890	35,725.30	133	32,273	3,452.30-
03 21	TERMINAL - FAA	1,623	1,603.83	99	16,230	16,038.30	99	19,487	3,448.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	4,000.00	94	42,660	39,900.00	94	51,200	11,300.00
03 24	ENTERPRISE	17,395	5,146.32	30	173,950	147,917.60	85	208,741	60,823.40
03 *	RENTALS	164,381	144,805.65	88	1,643,810	1,456,566.77	89	1,972,657	516,090.23
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	330,810.17	92	3,614,230	3,292,421.29	91	4,337,215	1,044,793.71
382	LICENSE FEES	385	.00		3,850	1,350.00	35	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	600.00-	200	3,000	4,200.00	140	3,600	600.00-
382	** LICENSE	685	600.00-	88	6,850	5,550.00	81	8,225	2,675.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	158.73		503,310	583,442.61	116	603,975	20,532.39
02 00	INTEREST EARNED	0	.00		0	573.05		0	573.05-
03 00	MISCELLANEOUS INCOME	833	.00		8,330	4,253.52	51	10,000	5,746.48
03 03	PASSENGER FACILITY CHARGE	53,149	107,933.33	203	531,490	543,104.25	102	637,795	94,690.75
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	1,735.63	89	19,530	18,883.22	97	23,445	4,561.78
03 11	CUSTOMER FACILITY CHARGE	15,416	30,978.00	201	154,160	235,690.56	153	185,000	50,690.56-
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	140,646.96	197	713,510	801,931.55	112	856,240	54,308.45

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	140,805.69	116	1,216,820	1,385,947.21	114	1,460,215	74,267.79
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386	** CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380	*** ENTERPRISE	483,790	471,015.86	97	4,837,900	4,700,418.50	97	5,805,655	1,105,236.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	197,630.93		0	3,012,573.37		0	3,012,573.37-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	197,630.93		0	3,012,573.37		0	3,012,573.37-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	80,600	106,606.64	132	96,728	9,878.64-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	80,600	106,606.64	132	96,728	9,878.64-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,060	208,291.59	2584	80,600	3,119,180.01	3870	96,728	3,022,452.01-
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	208,291.59	2584	80,600	3,119,530.01	3870	96,728	3,022,802.01-
FUND TOTAL	AIRPORT	769,035	739,097.29	96	6,255,722	8,304,665.88	133	7,793,987	510,678.88-

City of Minot

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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								
00 00	MISCELLANEOUS	0	.00		0	270.00		0	270.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	270.00		0	270.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	270.00		0	270.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	14,045.00	131	106,890	68,825.00	64	128,270	59,445.00
01 06	INTERMENTS	11,858	13,900.00	117	118,580	129,875.00	110	142,297	12,422.00
01 07	MARKER	1,929	2,710.00	141	19,290	21,410.00	111	23,156	1,746.00
01 08	OTHER	269	50.00-	19	2,690	2,140.00	80	3,228	1,088.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	4,500.00	552	8,160	8,900.00	109	9,800	900.00
01 *	SALES	25,561	35,105.00	137	255,610	231,150.00	90	306,751	75,601.00
381	** OPERATING REVENUES	25,561	35,105.00	137	255,610	231,150.00	90	306,751	75,601.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	211.64	1	180,350	209,562.97	116	216,422	6,859.03
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	211.64	1	180,350	209,562.97	116	216,422	6,859.03

City of Minot
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ACCOUNTING PERIOD 10/2018

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								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	25.00	26	960	176.75	18	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		400	180.00	45	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	25.00	18	1,360	356.75	26	1,640	1,283.25
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	236.64	1	181,710	209,919.72	116	218,062	8,142.28
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	35,341.64	81	437,320	441,069.72	101	524,813	83,743.28
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	55,000	55,000.00	100	66,000	11,000.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	55,000	55,000.00	100	66,000	11,000.00
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	55,000	55,000.00	100	66,000	11,000.00
FUND TOTAL CEMETERY		49,232	40,841.64	83	492,320	496,339.72	101	590,813	94,473.28

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		3,024.00	218		13,900	14,616.00	105	16,690	2,074.00
02 08	LOT #3 - BRADY MARTZ	704		1,700.00	242		7,040	8,500.00	121	8,450	50.00-
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		3,387.94	260		13,010	19,964.72	154	15,620	4,344.72-
02 *	CHARGES FOR SERVICE	3,395		8,111.94	239		33,950	43,080.72	127	40,760	2,320.72-
381	** OPERATING REVENUES	3,395		8,111.94	239		33,950	43,080.72	127	40,760	2,320.72-
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00			0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0		.00			0	28.22		0	28.22-
03 18	INSURANCE CONFERMENT	92		.00			920	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92		.00			920	28.22	3	1,105	1,076.78
385	** NON-OPERATING REVENUES	92		.00			920	28.22	3	1,105	1,076.78
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00			0	.00		0	.00
386	** CAPITALIZATIONS	0		.00			0	.00		0	.00
380	*** ENTERPRISE	3,487		8,111.94	233		34,870	43,108.94	124	41,865	1,243.94-
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

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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	8,111.94	233	34,870	43,108.94	124	41,865	1,243.94-

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
	01 01		FEMA				0	.00		0	.00
	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	.00		0	3,291.74		0	3,291.74-
	30 00		NET INC/DECR IN FV INVEST	0	.00		0	569.20-		0	569.20
361	**		INTEREST EARNED	0	.00		0	2,722.54		0	2,722.54-
369			MISCELLANEOUS								
	02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 40		FINANCE CHARGE	0	227.03		0	247.91		0	247.91-
369	**		MISCELLANEOUS	0	227.03		0	247.91		0	247.91-

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	227.03		0	2,970.45		0	2,970.45-
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,144	205,969.90	114	1,811,440		2,051,753.44	113	2,173,732	121,978.56	
02 15	LANDFILL GATE COLLECTIONS	308,798	276,671.40	90	3,087,980		2,663,664.30	86	3,705,585	1,041,920.70	
02 25	RESIDENTIAL - LANDFILL	18,459	26.31		184,590		436.96		221,508	221,071.04	
02 35	ROLL-OFFS	1,562	1,275.00	82	15,620		14,025.00	90	18,750	4,725.00	
02 36	FLOOD	0	.00		0		0.00		0	.00	
02 37	TIRES	2,583	5,938.00	230	25,830		20,676.00	80	31,000	10,324.00	
02 *	CHARGES FOR SERVICE	512,546	489,880.61	96	5,125,460		4,750,555.70	93	6,150,575	1,400,019.30	
381	** OPERATING REVENUES	512,546	489,880.61	96	5,125,460		4,750,555.70	93	6,150,575	1,400,019.30	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	506	.00		5,060		.00		6,081	6,081.00	
03 00	MISCELLANEOUS INCOME	0	.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	.00		5,060		6,061.08	120	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	489,880.61	96	5,130,520		4,896,253.39	95	6,156,656	1,260,402.61	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	63,114.45		0		878,499.47		0	878,499.47-	
31 05	WATER AND SEWER	22,094	22,094.92	100	220,940		220,949.20	100	265,139	44,189.80	
31 *	ENTERPRISE	22,094	85,209.37	386	220,940		1,099,448.67	498	265,139	834,309.67-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	639,130		639,130.00	100	766,956	127,826.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	63,913	63,913.00	100	639,130		639,130.00	100	766,956	127,826.00	

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	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0		.00			0	487.15		0	487.15-
391	** OPERATING TRANSFERS IN	86,007		149,122.37	173		860,070	1,739,065.82	202	1,032,095	706,970.82-
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		149,122.37	173		860,070	1,799,065.82	209	1,032,095	766,970.82-
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		639,230.01	107		5,990,590	6,714,118.77	112	7,188,751	474,632.23

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	**		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	142,026.20	97	1,458,330	89,717.19	6	1,750,000	1,660,282.81
332	**		FEDERAL	145,833	142,026.20	97	1,458,330	89,717.19	6	1,750,000	1,660,282.81
333			ND STATE GRANTS								
10 10			CAPITAL GRANTS/STATE	0	649,278.89-		0	7,218,085.59		0	7,218,085.59-
333	**		ND STATE GRANTS	0	649,278.89-		0	7,218,085.59		0	7,218,085.59-
334			ND STATE GRANTS								
00 00			ND STATE GRANTS	295,833	445,000.00	150	2,958,330	445,000.00	15	3,550,000	3,105,000.00
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	445,000.00	150	2,958,330	445,000.00	15	3,550,000	3,105,000.00
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	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
337	ND STATE									
330	*** INTERGOVERNMENTAL	441,666	62,252.69-	14	4,416,660	7,752,802.78	176	5,300,000	2,452,802.78-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	23,315.39		0	84,525.53		0	84,525.53-	
30 00	NET INC/DECR IN FV INVEST	0	1,105.66		0	4,715.94-		0	4,715.94	
361	** INTEREST EARNED	0	24,421.05		0	79,809.59		0	79,809.59-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	1,653.30		0	1,653.30-	
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
03 33	PROGRAM INCOME	0	174,372.20-		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	13.18		0	13.64		0	13.64-	
03 *	OTHER	0	174,359.02-		0	1,093.64		0	1,093.64-	
369	** MISCELLANEOUS	0	174,359.02-		0	2,746.94		0	2,746.94-	
360	*** MISCELLANEOUS REVENUES	0	149,937.97-		0	82,556.53		0	82,556.53-	
370	MISCELLANEOUS REVENUE									
370										
00 00		0	86,907.03		0	151,353.86		0	151,353.86-	
370	**	0	86,907.03		0	151,353.86		0	151,353.86-	
370	*** MISCELLANEOUS REVENUE	0	86,907.03		0	151,353.86		0	151,353.86-	
380	ENTERPRISE									
381	OPERATING REVENUES									
01 09	WATER SALES	847,970	901,323.93	106	8,479,700	9,036,639.83	107	10,175,640	1,139,000.17	
01 10	SEWER SALES	468,590	459,799.12	98	4,685,900	4,597,839.19	98	5,623,090	1,025,250.81	
01 11	MISCELLANEOUS MERCHANDISE	0	61,762.10		0	76,894.86		0	76,894.86-	
01 12	REPLACEMENT SALES - W&S	167,347	95,587.85	57	1,673,470	1,025,694.44	61	2,008,165	982,470.56	
01 14	STORM SEWER MTCE FEE	124,680	144,556.31	116	1,246,800	1,447,941.08	116	1,496,171	48,229.92	
01 15	NWAWS	32,895	18,589.08	57	328,950	231,529.58	70	394,745	163,215.42	
01 16	SEPTIC DISPOSAL	0	1,601.75		0	11,809.75		0	11,809.75-	
01 17	REMOTE READERS	0	26,839.17		0	267,246.07		0	267,246.07-	
01 *	SALES	1,641,482	1,710,059.31	104	16,414,820	16,695,594.80	102	19,697,811	3,002,216.20	
02 17	TAPINS	26,767	12,736.17	48	267,670	297,023.19	111	321,207	24,183.81	
02 18	METERS	1,666	1,510.00	91	16,660	13,690.00	82	20,000	6,310.00	
02 *	CHARGES FOR SERVICE	28,433	14,246.17	50	284,330	310,713.19	109	341,207	30,493.81	

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City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
380	ENTERPRISE										
381	OPERATING REVENUES										
05 03	STORM SEWER DEVELOPMENT	0	102,519.61				0	1,026,816.65		0	1,026,816.65-
381	** OPERATING REVENUES	1,669,915	1,826,825.09	109	16,699,150		18,033,124.64		108	20,039,018	2,005,893.36
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	3,547	.00		35,470		41,777.93		118	42,564	786.07
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0		.00		0	0	.00
02 02	STORM SEWER PROJECTS	64,529	667,126.34	1034	645,290		744,238.43		115	774,350	30,111.57
02 *	INTEREST EARNED	68,076	667,126.34	980	680,760		786,016.36		116	816,914	30,897.64
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	1,489.14-		0		486.64-		0	486.64	
03 12	TOWER RENTAL	0	2,072.05		0		20,720.50		0	20,720.50-	
03 *	MISCELLANEOUS INCOME	0	582.91		0		61,286.32		0	61,286.32-	
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	667,709.25	981	680,760		847,302.68		125	816,914	30,388.68-
386	CAPITALIZATIONS										
06 00	WATER PLANT	0	.00		0		.00		0	.00	
07 00	WATER DIST/SEWAGE COLL	0	1.62		0		169,244.37-		0	169,244.37	
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	1.62		0		149,808.12-		0	149,808.12	
380	*** ENTERPRISE	1,737,991	2,494,535.96	144	17,379,910		18,730,619.20		108	20,855,932	2,125,312.80
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	49,810		49,812.50		100	59,775	9,962.50
31 05	WATER AND SEWER	0	555,008.01		0		9,181,129.37		0	9,181,129.37-	
31 *	ENTERPRISE	4,981	559,989.26	1243	49,810		9,230,941.87		8532	59,775	9,171,166.87-
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	458,330	458,333.30	100	550,000	91,666.70
32 11	FLOOD CONTROL	0	.00		0	626,279.42		0	626,279.42-
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
32 18	NWAWS	0	875,000.00		0	10,567,521.88		0	10,567,521.88-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	416,660	416,666.70	100	500,000	83,333.30
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	962,500.00	1100	874,990	12,071,769.96	1380	1,050,000	11,021,769.96-
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	64.96		0	9,667.11		0	9,667.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	64.96		0	9,667.11		0	9,667.11-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,522,554.22	1646	924,800	21,312,378.94	2305	1,109,775	20,202,603.94-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		29,160	37,867.00	130	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		29,160	37,867.00	130	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	1,024,892.00	311	3,291,660	1,024,892.00	31	3,950,000	2,925,108.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	98,066.34		0	98,066.34		0	98,066.34-
393	** BOND ISSUANCE	329,166	1,122,958.34	341	3,291,660	1,122,958.34	34	3,950,000	2,827,041.66
390	*** OTHER FINANCING SOURCES	424,562	2,645,512.56	623	4,245,620	22,473,204.28	529	5,094,775	17,378,429.28-
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	5,014,764.89	193	26,042,190	49,190,536.65	189	31,250,707	17,939,829.65-

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	3,182.00	46	35,000	21,988.50	63	49,000	27,011.50
381	** OPERATING REVENUES			7,000	3,182.00	46	35,000	21,988.50	63	49,000	27,011.50
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	3,182.00	46	35,000	21,988.50	63	49,000	27,011.50
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	32 10 SALES TAX - IMPROVEMENTS			25,321	.00		126,605	177,246.00	140	177,246	.00
391	** OPERATING TRANSFERS IN			25,321	.00		126,605	177,246.00	140	177,246	.00
390	*** OTHER FINANCING SOURCES			25,321	.00		126,605	177,246.00	140	177,246	.00
FUND TOTAL	PARKING RAMPS			32,321	3,182.00	10	161,605	199,234.50	123	226,246	27,011.50

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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
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	28,430	3,114.66	11	284,957		317,916.27	112	341,816	23,899.73	
311	** GENERAL PROPERTY TAXES	28,430	3,114.66	11	284,957		317,916.27	112	341,816	23,899.73	
310	*** TAXES	28,430	3,114.66	11	284,957		317,916.27	112	341,816	23,899.73	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	50,716	.00		507,160		.00		608,595	608,595.00	
04 00	SECTION 5309	0	.00		0		.00		0	.00	
07 00	BUS GRANTS	0	110,802.00		0		354,866.00		0	354,866.00-	
331	** FEDERAL GRANT	50,716	110,802.00	219	507,160		354,866.00	70	608,595	253,729.00	
334	ND STATE GRANTS										
02 00	STATE AID FOR TRANSIT	4,928	13,856.00	281	49,280		51,930.65	105	59,137	7,206.35	
03 00	SCHOOL TRANSPORTATION	708	.00		7,080		7,907.73	112	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	13,856.00	246	56,360		59,838.38	106	67,637	7,798.62	
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	124,658.00	221	563,520		414,704.38	74	676,232	261,527.62	
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250	14,277.69	228	62,500		55,753.20	89	75,000	19,246.80	
349	** SALES	6,250	14,277.69	228	62,500		55,753.20	89	75,000	19,246.80	
340	*** CHARGES FOR SERVICES	6,250	14,277.69	228	62,500		55,753.20	89	75,000	19,246.80	
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	4,009.00		0		5,215.60		0	5,215.60-	
03 00	OTHER	0	.00		0		25.00		0	25.00-	
03 18	INSURANCE CONFERMENT	0	.00		0		.00		0	.00	

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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		13,000	12,544.85	97	15,600	3,055.15
03 40		FINANCE CHARGE	0	.00			0	.00		0	.00
03 *		OTHER	1,300	1,430.00	110		13,000	12,569.85	97	15,600	3,030.15
369	**	MISCELLANEOUS	1,300	5,439.00	418		13,000	17,785.45	137	15,600	2,185.45-
360	***	MISCELLANEOUS REVENUES	1,300	5,439.00	418		13,000	17,785.45	137	15,600	2,185.45-
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	37,301.55			0	291,892.36		0	291,892.36-
32 10		SALES TAX - IMPROVEMENTS	0	.00			0	.00		0	.00
32 *		SPECIAL REVENUE	0	37,301.55			0	291,892.36		0	291,892.36-
34 17		EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	37,301.55			0	291,892.36		0	291,892.36-
392			PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	600.00			0	2,300.00		0	2,300.00-
392	**	PROCEEDS GFA DISPOSAL	0	600.00			0	2,300.00		0	2,300.00-
390	***	OTHER FINANCING SOURCES	0	37,901.55			0	294,192.36		0	294,192.36-
FUND TOTAL CITY BUS			92,332	185,390.90	201		923,977	1,100,351.66	119	1,108,648	8,296.34

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	9,591.76	9	1,087,190	1,198,124.67	110	1,304,630	106,505.33
311	** GENERAL PROPERTY TAXES	108,719	9,591.76	9	1,087,190	1,198,124.67	110	1,304,630	106,505.33
310	*** TAXES	108,719	9,591.76	9	1,087,190	1,198,124.67	110	1,304,630	106,505.33
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		26,210	46,372.49	177	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		26,210	46,372.49	177	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		26,210	46,372.49	177	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,265.21	91	13,870	11,682.61	84	16,645	4,962.39
351	** FINES	1,387	1,265.21	91	13,870	11,682.61	84	16,645	4,962.39

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	1,265.21	91	13,870	11,682.61	84	16,645	4,962.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	21.09		0	153.91		0	153.91-
361	** INTEREST EARNED	0	21.09		0	153.91		0	153.91-
369	MISCELLANEOUS								
03 00	OTHER	988	860.40	87	9,880	8,252.00	84	11,863	3,611.00
03 09	MEMORIAL REVENUE	353	17,908.00	5073	3,530	13,760.98	390	4,246	9,514.98-
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		930	1,125.00	121	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 39	MEETING ROOM REVENUE	0	40.00		0	40.00		0	40.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	6.13		0	8.46		0	8.46-
03 *	OTHER	1,434	18,814.53	1312	14,340	23,186.44	162	17,234	5,952.44-
07 00	COPY MACHINE	711	763.40	107	7,110	13,576.30	191	8,533	5,043.30-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,145	19,577.93	913	21,450	36,762.74	171	25,767	10,995.74-
360	*** MISCELLANEOUS REVENUES	2,145	19,599.02	914	21,450	36,916.65	172	25,767	11,149.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	25.02		0	25.02-
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	25.02		0	25.02-
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	25.02		0	25.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	25.02		0	25.02-
FUND TOTAL LIBRARY		114,872	30,455.99	27	1,148,720	1,293,121.44	113	1,378,502	85,380.56

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		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	130,399		12,151.90	9	1,303,990	1,438,681.26	110	1,564,791	126,109.74	
311	** GENERAL PROPERTY TAXES	130,399		12,151.90	9	1,303,990	1,438,681.26	110	1,564,791	126,109.74	
310	*** TAXES	130,399		12,151.90	9	1,303,990	1,438,681.26	110	1,564,791	126,109.74	
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		.00		189,620	170,436.54	90	227,544	57,107.46	
01 05	MEMBERSHIPS-TENCTR	2,804		4,585.00	164	28,040	5,195.00	19	33,650	28,455.00	
01 06	LEAGUES-TENCTR	0		378.00		0	2,430.00		0	2,430.00-	
01 07	RANDOM PLAY-TENCTR	0		272.00		0	4,177.88		0	4,177.88-	
01 08	LESSONS-TENCTR	0		852.50		0	14,482.50		0	14,482.50-	
01 09	Turf Fields	0		.00		0	8,890.00		0	8,890.00-	
01 *	USER FEES	21,766		6,087.50	28	217,660	205,611.92	95	261,194	55,582.08	
02 03	RECREATION	8,885		10,735.88	121	88,850	91,016.46	102	106,626	15,609.54	
02 04	AUDITORIUM	0		15.00		0	15.00		0	15.00-	
02 05	TENNIS CENTER	0		.00		0	.00		0	.00	
02 *	CONCESSIONS	8,885		10,750.88	121	88,850	91,031.46	103	106,626	15,594.54	
03 01	AUDITORIUM BUILDING	6,569		6,100.00	93	65,690	28,780.00	44	78,838	50,058.00	
03 03	STAGE	0		692.50		0	1,262.50		0	1,262.50-	
03 04	CHAIR	0		5,404.50		0	12,419.42		0	12,419.42-	
03 05	TABLE	0		813.00		0	6,120.15		0	6,120.15-	
03 06	SOUND	0		.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0		231.50		0	2,022.00		0	2,022.00-	

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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	13,241.50	202	65,690	66,880.07	102	78,838	11,957.93
340 340 **		37,220	30,079.88	81	372,200	363,523.45	98	446,658	83,134.55
340 340 ***	CHARGES FOR SERVICES	37,220	30,079.88	81	372,200	363,523.45	98	446,658	83,134.55
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED									
361 00 00	INTEREST EARNED	0	24.63		0	191.86		0	191.86-
361 361 **	INTEREST EARNED	0	24.63		0	191.86		0	191.86-
369 MISCELLANEOUS									
369 02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
369 03 00	OTHER	3,099	91.19	3	30,990	890.00	3	37,188	36,298.00
369 03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
369 03 02	AUDITORIUM	0	200.00		0	1,737.40		0	1,737.40-
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	760.00		0	2,736.65		0	2,736.65-
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	5,500.00		0	5,500.00-
369 03 40	FINANCE CHARGE	0	5.26		0	5.26		0	5.26-
369 03 *	OTHER	3,099	1,606.45	52	30,990	18,219.66	59	37,188	18,968.34
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	100.00		0	6,332.70		0	6,332.70-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 369 **	MISCELLANEOUS	3,099	1,706.45	55	30,990	25,912.42	84	37,188	11,275.58
360 360 ***	MISCELLANEOUS REVENUES	3,099	1,731.08	56	30,990	26,104.28	84	37,188	11,083.72
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	1,053.96		0	1,053.96-

FUND 215 RECREATION AND AUDITORIUM		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									
32 04	AUDITORIUM	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 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	1,053.96		0	1,053.96-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 06	RECREATION	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	1,053.96		0	1,053.96-	
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	1,053.96		0	1,053.96-	
FUND TOTAL RECREATION AND AUDITORIUM		170,718	43,962.86	26	1,707,180	1,829,362.95	107	2,048,637	219,274.05	

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	6,358.43	7		943,070	1,018,610.38	108	1,131,688	113,077.62
311	** GENERAL PROPERTY TAXES	94,307	6,358.43	7		943,070	1,018,610.38	108	1,131,688	113,077.62
310	*** TAXES	94,307	6,358.43	7		943,070	1,018,610.38	108	1,131,688	113,077.62
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 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	6,358.43	7	943,070	963,591.21	102	1,131,688	168,096.79

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		.00			0	.00		0	.00
32 11	FLOOD CONTROL	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00
34 06	E911	0		.00			0	.00		0	.00
34 07	E911	0		.00			0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		.00			0	.00		0	.00
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0		.00			0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0		.00			0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
FUND TOTAL EQUIPMENT PURCHASE		0		.00			0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

ACCOUNT	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

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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	76,209.63	100	759,370	771,007.12	102	911,244	140,236.88	
313	** SALES TAX COLLECTIONS	75,937	76,209.63	100	759,370	771,007.12	102	911,244	140,236.88	
310	*** TAXES	75,937	76,209.63	100	759,370	771,007.12	102	911,244	140,236.88	
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	76,209.63	100	759,370	771,007.12	102	911,244	140,236.88	

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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		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	114,314.46	100	1,139,050	1,156,510.71	102	1,366,866	210,355.29
313	** SALES TAX COLLECTIONS	113,905	114,314.46	100	1,139,050	1,156,510.71	102	1,366,866	210,355.29
310	*** TAXES	113,905	114,314.46	100	1,139,050	1,156,510.71	102	1,366,866	210,355.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		21,530	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		21,530	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	4,956.55		0	4,956.55-
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	4,956.55		0	4,956.55-
20 00	LOAN REVENUE	0	.00		0	8,540.70-		0	8,540.70
369	** MISCELLANEOUS	0	.00		0	3,584.15-		0	3,584.15
360	*** MISCELLANEOUS REVENUES	2,153	.00		21,530	3,584.15-	17	25,843	29,427.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	61,947.12		0	61,947.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	61,947.12		0	61,947.12-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	61,947.12		0	61,947.12-
390	*** OTHER FINANCING SOURCES	0	.00		0	61,947.12		0	61,947.12-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	114,314.46	99	1,160,580	1,214,873.68	105	1,392,709	177,835.32

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
313	SALES TAX COLLECTIONS	00 00	SALES TAX COLLECTIONS	189,842	190,524.09	100	1,898,420	1,927,517.88	102	2,278,111	350,593.12
313	** SALES TAX COLLECTIONS			189,842	190,524.09	100	1,898,420	1,927,517.88	102	2,278,111	350,593.12
310	*** TAXES			189,842	190,524.09	100	1,898,420	1,927,517.88	102	2,278,111	350,593.12
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	498.44		0	498.44-
31 02	CEMETERY			0	50,000.04		0	52,139.20		0	52,139.20-

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	
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	50,000.04		0	52,637.64		0	52,637.64-	
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	50,000.04		0	149,296.81		0	149,296.81-	
390	*** OTHER FINANCING SOURCES	0	50,000.04		0	149,296.81		0	149,296.81-	
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	240,524.13	127	1,898,420	2,076,814.69	109	2,278,111	201,296.31	

City of Minot
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 10/31/2018

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ACCOUNTING PERIOD 10/2018

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS	379,685		381,048.19	100		3,796,850	3,855,035.72	102	4,556,222	701,186.28
313	** SALES TAX COLLECTIONS	379,685		381,048.19	100		3,796,850	3,855,035.72	102	4,556,222	701,186.28
310	*** TAXES	379,685		381,048.19	100		3,796,850	3,855,035.72	102	4,556,222	701,186.28
330	INTERGOVERNMENTAL										
330											
10 00	WARD COUNTY	0		.00			0	1,086.10		0	1,086.10-
330	**	0		.00			0	1,086.10		0	1,086.10-
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		153,943.49			0	591,772.89		0	591,772.89-
334	** ND STATE GRANTS	0		153,943.49			0	591,772.89		0	591,772.89-
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		153,943.49			0	592,858.99		0	592,858.99-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	1,746		.00			17,460	.00		20,954	20,954.00
361	** INTEREST EARNED	1,746		.00			17,460	.00		20,954	20,954.00
369	MISCELLANEOUS										
03 00	OTHER	0		.00			0	.00		0	.00

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	
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		17,460	.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	685,800	685,806.70	100	822,968	137,161.30	
32 11	FLOOD CONTROL	0	222,125.00		0	2,412,983.30		0	2,412,983.30-	
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	685,800	3,098,790.00	452	822,968	2,275,822.00-	
34 21	FLOOD CONTROL	0	.00		0	234.33		0	234.33-	
391	** OPERATING TRANSFERS IN	68,580	290,705.67	424	685,800	3,099,024.33	452	822,968	2,276,056.33-	
390	*** OTHER FINANCING SOURCES	68,580	290,705.67	424	685,800	3,099,024.33	452	822,968	2,276,056.33-	
FUND TOTAL SALES TAX-FLOOD CONTROL		450,011	825,697.35	184	4,500,110	7,546,919.04	168	5,400,144	2,146,775.04-	

FUND 267 NW AREA WATER SUPPLY		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										
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	36,199.86	1448	25,000		269,316.02	1077		30,000	239,316.02-
30 00	NET INC/DECR IN FV INVEST	0	14,237.36-		0		46,956.24-			0	46,956.24
361	** INTEREST EARNED	2,500	21,962.50	879	25,000		222,359.78	889		30,000	192,359.78-
360	*** MISCELLANEOUS REVENUES	2,500	21,962.50	879	25,000		222,359.78	889		30,000	192,359.78-
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	21,962.50	879	25,000		222,359.78	889		30,000	192,359.78-

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		310.85			0	1,101.96		0	1,101.96-
311	** GENERAL PROPERTY TAXES			0	310.85		0	1,101.96		0	1,101.96-
310	*** TAXES			0	310.85		0	1,101.96		0	1,101.96-
330	INTERGOVERNMENTAL										
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0		.00			0	90,000.00		0	90,000.00-
334	** ND STATE GRANTS			0	.00		0	90,000.00		0	90,000.00-
330	*** INTERGOVERNMENTAL			0	.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		1,557.15			0	31,134.01		0	31,134.01-
370	**			0	1,557.15		0	31,134.01		0	31,134.01-
370	*** MISCELLANEOUS REVENUE			0	1,557.15		0	31,134.01		0	31,134.01-
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		10,000.01	100		100,000	100,000.01	100	120,000	19,999.99
32 12	SIDEWALK IMPROVEMENTS	0		177.78			0	177.78		0	177.78-
32 *	SPECIAL REVENUE	10,000		10,177.79	102		100,000	100,177.79	100	120,000	19,822.21
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		10,177.79	102		100,000	100,177.79	100	120,000	19,822.21

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		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									
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	10,000	10,177.79	102		100,000	100,177.79	100	120,000	19,822.21
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	12,045.79	121		100,000	222,430.12	222	120,000	102,430.12-

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	358,808.16		0	1,352,414.26		0	1,352,414.26-
334	** ND STATE GRANTS			0	358,808.16		0	1,352,414.26		0	1,352,414.26-
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	358,808.16		0	1,352,414.27		0	1,352,414.27-
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	606.00		0	606.00		0	606.00-
	03 00	OTHER		0	24,300.00		0	24,760.00		0	24,760.00-
	25 00	REIMB FROM PUBLIC SCHOOLS		0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS	0	24,906.00				0	25,366.00		0	25,366.00-
360	*** MISCELLANEOUS REVENUES	0	24,906.00				0	25,366.00		0	25,366.00-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00				0	4,805.00		0	4,805.00-
31 05	WATER AND SEWER	0	.00				0	22,285.87		0	22,285.87-
32 09	SALES TAX - ECONOMIC DEV	0	.00				0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	333,330		333,933.40	100	400,000		66,066.60
32 13	STREET IMPROVEMENT	0	.00		0		444,014.03			0	444,014.03-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,083,330		2,083,333.40	100	2,500,000		416,666.60
32 20	COMMUNITY FACILITIES	0	.00		0		.00			0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	2,416,660		2,861,280.83	118	2,900,000		38,719.17
34 02	HIGHWAY RESERVE	0	30,000.00				0	30,000.00		0	30,000.00-
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	30,000.00				0	30,000.00		0	30,000.00-
391	** OPERATING TRANSFERS IN	241,666	271,666.68	112	2,416,660		2,918,371.70	121	2,900,000		18,371.70-
390	*** OTHER FINANCING SOURCES	241,666	271,666.68	112	2,416,660		2,918,371.70	121	2,900,000		18,371.70-
FUND TOTAL STREET IMPROV RESERVE		241,666	655,380.84	271	2,416,660		4,296,192.74	178	2,900,000		1,396,192.74-

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								
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	1,344.02		0	10,097.73		0	10,097.73-
311	**		GENERAL PROPERTY TAXES	0	1,344.02		0	10,097.73		0	10,097.73-
310	***		TAXES	0	1,344.02		0	10,097.73		0	10,097.73-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
361	00 00		INTEREST EARNED	0	.00		0	333.42		0	333.42-
361	**		INTEREST EARNED	0	.00		0	333.42		0	333.42-
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	393.42		0	393.42-
370			MISCELLANEOUS REVENUE								
370	00 00			0	.00		0	113,172.91		0	113,172.91-
370	**			0	.00		0	113,172.91		0	113,172.91-
370	***		MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
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	103,607.41		0	103,607.41-
391	32 *		SPECIAL REVENUE	0	.00		0	103,607.41		0	103,607.41-
391	**		OPERATING TRANSFERS IN	0	.00		0	103,607.41		0	103,607.41-
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	103,607.41		0	103,607.41-

City of Minot

City of Minot
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 10/31/2018

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ACCOUNTING PERIOD 10/2018

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	1,344.02		0	227,271.47		0	227,271.47-

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

FUND TOTAL DEMOLITIONS

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	228,628.91	100		2,278,110	2,313,021.44	102	2,733,733	420,711.56
313	** SALES TAX COLLECTIONS	227,811	228,628.91	100		2,278,110	2,313,021.44	102	2,733,733	420,711.56
310	*** TAXES	227,811	228,628.91	100		2,278,110	2,313,021.44	102	2,733,733	420,711.56
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	228,628.91	100		2,278,110	2,313,021.44	102	2,733,733	420,711.56

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		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	304,838.56	100	3,037,480	3,084,028.61	102	3,644,977	560,948.39
313	** SALES TAX COLLECTIONS			303,748	304,838.56	100	3,037,480	3,084,028.61	102	3,644,977	560,948.39
310	*** TAXES			303,748	304,838.56	100	3,037,480	3,084,028.61	102	3,644,977	560,948.39
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	304,838.56	100	3,037,480	3,084,028.61	102	3,644,977	560,948.39

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	228,628.91	100	2,278,110	2,313,021.44	102	2,733,733	420,711.56
313	**	SALES TAX COLLECTIONS	227,811	228,628.91	100	2,278,110	2,313,021.44	102	2,733,733	420,711.56
310	***	TAXES	227,811	228,628.91	100	2,278,110	2,313,021.44	102	2,733,733	420,711.56
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	792.01		0	792.01-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	84,000.00		0	84,000.00-
	32 20	COMMUNITY FACILITIES	0	329,374.98		0	3,293,749.80		0	3,293,749.80-
	32 *	SPECIAL REVENUE	0	329,374.98		0	3,378,541.81		0	3,378,541.81-
	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	1,904.29		0	1,904.29		0	1,904.29-
	34 *	CAPITAL PROJECTS	0	1,904.29		0	1,904.29		0	1,904.29-
391	**	OPERATING TRANSFERS IN	0	331,279.27		0	3,380,446.10		0	3,380,446.10-
390	***	OTHER FINANCING SOURCES	0	331,279.27		0	3,380,446.10		0	3,380,446.10-
FUND TOTAL SALES TAX COMM FACILITIES			227,811	559,908.18	246	2,278,110	5,693,467.54	250	2,733,733	2,959,734.54-

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		.17			0	25.26		0	25.26-
361	** INTEREST EARNED	0		.17			0	25.26		0	25.26-
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		.17			0	10,787.22		0	10,787.22-
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	140,261.12		0	140,261.12-
31 *	ENTERPRISE	0		.00			0	140,261.12		0	140,261.12-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	11,463.50		0	11,463.50-
34 *	CAPITAL PROJECTS	0	.00		0	11,463.50		0	11,463.50-
391	** OPERATING TRANSFERS IN	0	.00		0	151,724.62		0	151,724.62-
390	*** OTHER FINANCING SOURCES	0	.00		0	151,724.62		0	151,724.62-
	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	.17		0	239,130.09		0	239,130.09-

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	10,000.00		0	158,971.12		0	158,971.12-
331	**	FEDERAL GRANT		0	10,000.00		0	158,971.12		0	158,971.12-
332			FEDERAL								
	02 01	DISASTER RECOVERY		0	.00		0	.00		0	.00
332	**	FEDERAL		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL		0	10,000.00		0	158,971.12		0	158,971.12-
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	10,000.00		0	158,971.12		0	158,971.12-

FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		0	.00		0	3,548,542.90		0	3,548,542.90-
10 15	GRANTS OPERATING	0		0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0		0	.00		0	3,548,542.90		0	3,548,542.90-
332	FEDERAL										
02 01	DISASTER RECOVERY	0		0	.00		0	.00		0	.00
332	** FEDERAL	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	.00		0	3,548,542.90		0	3,548,542.90-
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	145,000.00		0	145,000.00-
03 25	DONATIONS	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	145,000.00		0	145,000.00-
369	** MISCELLANEOUS	0		0	.00		0	145,000.00		0	145,000.00-
360	*** MISCELLANEOUS REVENUES	0		0	.00		0	145,000.00		0	145,000.00-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 24	CDBG-DR	0		0	.00		0	35,000.00		0	35,000.00-
32 25	CDBG-DR 74.3	0		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0		0	.00		0	35,000.00		0	35,000.00-
391	** OPERATING TRANSFERS IN	0		0	.00		0	35,000.00		0	35,000.00-
390	*** OTHER FINANCING SOURCES	0		0	.00		0	35,000.00		0	35,000.00-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0		0	.00		0	3,728,542.90		0	3,728,542.90-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		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	22,916.85	9	2,499,190	2,759,290.83	110	2,999,029	239,738.17
311	** GENERAL PROPERTY TAXES			249,919	22,916.85	9	2,499,190	2,759,290.83	110	2,999,029	239,738.17
312	LEASE BONDS										
	LEASE BONDS	00 00		0	.00		0	.00		0	.00
312	** LEASE BONDS			0	.00		0	.00		0	.00
310	*** TAXES			249,919	22,916.85	9	2,499,190	2,759,290.83	110	2,999,029	239,738.17
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										
	MISCELLANEOUS	00 00		0	.00		0	.00		0	.00
	REIMBURSEMENT FROM STATE	15 00		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										
	SALES TAX-PROP TAX RELIEF	01 00		0	.00		0	.00		0	.00
	GENERAL FUND	30 00		0	.00		0	.00		0	.00
	WATER AND SEWER	31 05	3,599	266.25	7	35,990	2,662.50	7	43,195	40,532.50	
	SALES TAX - PROPERTY TAX	32 08	0	.00		0	.00		0	.00	
	SALES TAX - IMPROVEMENTS	32 10	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	35,990	65,786.79	183	43,195	22,591.79-	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		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									
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	35,990	65,786.79	183	43,195	22,591.79-	
FUND TOTAL DEBT SERVICE - HIGHWAYS		253,518	23,183.10	9	2,535,180	2,825,077.62	111	3,042,224	217,146.38	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
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	526.90	12	43,520	43,677.88	100	52,224	8,546.12
311	** GENERAL PROPERTY TAXES	4,352	526.90	12	43,520	43,677.88	100	52,224	8,546.12
310	*** TAXES	4,352	526.90	12	43,520	43,677.88	100	52,224	8,546.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	58,596.11		0	93,614.58		0	93,614.58-
361	** INTEREST EARNED	0	58,596.11		0	93,614.58		0	93,614.58-
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	58,596.11		0	93,614.58		0	93,614.58-
370	MISCELLANEOUS REVENUE								
370									
00 00		236,587	110,339.36	47	2,365,870	1,727,546.67	73	2,839,046	1,111,499.33
370	**	236,587	110,339.36	47	2,365,870	1,727,546.67	73	2,839,046	1,111,499.33
370	*** MISCELLANEOUS REVENUE	236,587	110,339.36	47	2,365,870	1,727,546.67	73	2,839,046	1,111,499.33
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	7,210	293.30	4	8,653	8,359.70
31 *	ENTERPRISE	721	29.33	4	7,210	293.30	4	8,653	8,359.70
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
REVENUE REPORT
83% OF YEAR LAPSED
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ACCOUNTING PERIOD 10/2018

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		201,220	.00		241,464	241,464.00	
34 *	CAPITAL PROJECTS	20,122	.00		201,220	.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		208,430	7,183.82	3	250,117	242,933.18	
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		208,430	7,183.82	3	250,117	242,933.18	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		261,782	169,491.70	65	2,617,820	1,872,022.95	72	3,141,387	1,269,364.05	

City of Minot

FUND 315 FLOOD CONTROL DEBT		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
390			OTHER FINANCING SOURCES								
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	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	*****	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									
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	720,000.00-		0	1,612,065.83		0	1,612,065.83-	
333	** ND STATE GRANTS	0	720,000.00-		0	1,612,065.83		0	1,612,065.83-	
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	720,000.00-		0	1,453,265.72		0	1,453,265.72-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	3.34-		0	1,550.02-		0	1,550.02	

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	
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	3.34-		0	1,550.02-		0	1,550.02	
360	*** MISCELLANEOUS REVENUES	0	3.34-		0	1,550.02-		0	1,550.02	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	94,912.94		0	104,693.69		0	104,693.69-	
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	1,567,351.97		0	2,362,973.99		0	2,362,973.99-	
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	1,567,351.97		0	2,369,925.24		0	2,369,925.24-	
391	** OPERATING TRANSFERS IN	0	1,662,264.91		0	2,474,618.93		0	2,474,618.93-	
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	1,662,264.91		0	2,474,618.93		0	2,474,618.93-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	942,261.57		0	3,926,334.63		0	3,926,334.63-	

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 GOVERMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERMENT			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 ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
33 00	DEBT SERVICE	0	.00		0			.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0			.00		0	.00
33 *	DEBT SERVICE	0	.00		0			.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0			.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0			201,380.04		0	201,380.04-
34 *	CAPITAL PROJECTS	0	.00		0			201,380.04		0	201,380.04-
391	** OPERATING TRANSFERS IN	0	.00		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	.00		0			201,380.04		0	201,380.04-
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0			281,362.36		0	281,362.36-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT			***** 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	49,562	630.35-	1	495,620	537,905.03	109	594,745	56,839.97
311	**	GENERAL PROPERTY TAXES	49,562	630.35-	1	495,620	537,905.03	109	594,745	56,839.97
310	***	TAXES	49,562	630.35-	1	495,620	537,905.03	109	594,745	56,839.97
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	0	.00		0	280,723.00		0	280,723.00-
	10 10	CAPITAL GRANT/FEDERAL	22,727	.00		227,270	.00		272,728	272,728.00
	10 *	FEDERAL CAPITAL	22,727	.00		227,270	280,723.00	124	272,728	7,995.00-
332	**	FEDERAL	22,727	.00		227,270	280,723.00	124	272,728	7,995.00-
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
336		OTHER GOVERMENT								
	10 10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	22,727	.00		227,270	280,723.00	124	272,728	7,995.00-

City of Minot
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 10/31/2018

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ACCOUNTING PERIOD 10/2018

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		16,670	20,000.00	120	20,000	.00
03 25	DONATIONS			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			1,667	.00		16,670	20,000.00	120	20,000	.00
360	*** MISCELLANEOUS REVENUES			1,667	.00		16,670	20,000.00	120	20,000	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			2,273	.00		22,730	27,272.00	120	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	.00		0	22,135.42		0	22,135.42-
34 19	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	22,135.42		0	22,135.42-
391	** OPERATING TRANSFERS IN			2,273	.00		22,730	49,407.42	217	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	.00		22,730	49,407.42	217	27,272	22,135.42-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT			76,229	630.35-	1	762,290	888,035.45	117	914,745	26,709.55

City of Minot

FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	00 00	FEDERAL GRANT		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
	10 10	CAPITAL GRANT/FEDERAL		0	58,806.22		0	3,935,453.46		0	3,935,453.46-
332	** FEDERAL			0	58,806.22		0	3,935,453.46		0	3,935,453.46-
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		0	275,000.37		0	3,434,906.05		0	3,434,906.05-
333	** ND STATE GRANTS			0	275,000.37		0	3,434,906.05		0	3,434,906.05-
334	ND STATE GRANTS										
	00 00	ND STATE GRANTS		0	.00		0	3,996.47-		0	3,996.47
334	** ND STATE GRANTS			0	.00		0	3,996.47-		0	3,996.47
330	*** INTERGOVERNMENTAL			0	333,806.59		0	7,366,363.04		0	7,366,363.04-
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	6.00		0	41,066.37		0	41,066.37-
03 33	PROGRAM INCOME			0	.00		0	21,844.76		0	21,844.76-
	03 *	OTHER		0	6.00		0	62,911.13		0	62,911.13-
369	** MISCELLANEOUS			0	6.00		0	62,911.13		0	62,911.13-
360	*** MISCELLANEOUS REVENUES			0	6.00		0	62,911.13		0	62,911.13-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.47		0	.47-

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										
31 01	AIRPORT	0		.00			0	.00		0	.00
31 04	SANITATION	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	17,403.50		0	17,403.50-
31 *	ENTERPRISE	0		.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		.00			0	18,778.87		0	18,778.87-
390	*** OTHER FINANCING SOURCES	0		.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

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FUND 423 CAPITAL PROJECTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
DEPT	TOTAL GENERAL			0	.00		0	.00		0	.00
FUND	TOTAL CAPITAL PROJECTS			0	333,812.59		0	7,448,053.04		0	7,448,053.04-

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	55,497	7,231.99	13	567,309		647,554.48	114	678,306	30,751.52	
311	** GENERAL PROPERTY TAXES	55,497	7,231.99	13	567,309		647,554.48	114	678,306	30,751.52	
310	*** TAXES	55,497	7,231.99	13	567,309		647,554.48	114	678,306	30,751.52	
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	36,657	51,740.00	141	363,933		111,284.00	31	437,257	325,973.00	
10 *	FEDERAL CAPITAL	36,657	51,740.00	141	363,933		111,284.00	31	437,257	325,973.00	
332	** FEDERAL	36,657	51,740.00	141	363,933		111,284.00	31	437,257	325,973.00	
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	.00		73,510		88,591.67	121	88,640	48.33	
336	** OTHER GOVERMENT	7,562	.00		73,510		88,591.67	121	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	44,219	51,740.00	117	437,443		199,875.67	46	525,897	326,021.33	
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		21,161		17,895.00	85	27,205	9,310.00	
03 23	ASSET FORFEITURE	0	.00		0		1,750.00		0	1,750.00-	
03 25	DONATIONS	0	.00		0		7,000.00		0	7,000.00-	
03 *	OTHER	3,023	.00		21,161		26,645.00	126	27,205	560.00	
369	** MISCELLANEOUS	3,023	.00		21,161		26,645.00	126	27,205	560.00	
360	*** MISCELLANEOUS REVENUES	3,023	.00		21,161		26,645.00	126	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	62,754		155,000.00	247	74,368	80,632.00-	
31 05	WATER AND SEWER	34,500	34,500.00	100	345,000		345,000.00	100	414,000	69,000.00	
31 *	ENTERPRISE	40,306	50,000.00	124	407,754		500,000.00	123	488,368	11,632.00-	
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		17,585		24,618.89	140	24,619	.11	
32 19	INFRASTRUCTURE	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0		5,474.00		0	5,474.00-	
32 *	SPECIAL REVENUE	3,517	.00		17,585		30,092.89	171	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 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										
34 17	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0		4,769.19		0	4,769.19-	
34 *	CAPITAL PROJECTS	0	.00		0		4,769.19		0	4,769.19-	
391	** OPERATING TRANSFERS IN	43,823	50,000.00	114	425,339		534,862.09	126	512,987	21,875.09-	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	10,280	.00		57,339		79,389.00	139	77,900	1,489.00-	
392	** PROCEEDS GFA DISPOSAL	10,280	.00		57,339		79,389.00	139	77,900	1,489.00-	
390	*** OTHER FINANCING SOURCES	54,103	50,000.00	92	482,678		614,251.09	127	590,887	23,364.09-	
FUND TOTAL EQUIPMENT PURCHASE		156,842	108,971.99	70	1,508,591		1,488,326.24	99	1,822,295	333,968.76	

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										
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		72,879.00-			0	.00		0	.00
332	** FEDERAL	0		72,879.00-			0	.00		0	.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		72,879.00-			0	47,029.67		0	47,029.67-
333	** ND STATE GRANTS	0		72,879.00-			0	47,029.67		0	47,029.67-
330	*** INTERGOVERNMENTAL										
		0		145,758.00-			0	47,029.67		0	47,029.67-
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

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FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	1,299.08		0	1,299.08-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	145,758.00	11	13,489,580	145,758.00	1	16,187,500	16,041,742.00
393	** BOND ISSUANCE	1,348,958	145,758.00	11	13,489,580	145,758.00	1	16,187,500	16,041,742.00
390	*** OTHER FINANCING SOURCES	1,348,958	145,758.00	11	13,489,580	147,057.08	1	16,187,500	16,040,442.92
FUND TOTAL FLOOD CONTROL CAPITAL		1,348,958	.00		13,489,580	193,854.76	1	16,187,500	15,993,645.24

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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		.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00		.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00		.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00		.00
04 01	COMMISSION ON AGING	0	10.22		0		964.48			0	964.48-
04 *	SHOP PARTS	0	10.22		0		964.48			0	964.48-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00		.00
349	** SALES	0	10.22		0		964.48			0	964.48-
340	*** CHARGES FOR SERVICES	0	10.22		0		964.48			0	964.48-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00		.00
369	MISCELLANEOUS										
03 00	OTHER	0	2,938.74		0		26,448.51			0	26,448.51-
369	** MISCELLANEOUS	0	2,938.74		0		26,448.51			0	26,448.51-
360	*** MISCELLANEOUS REVENUES	0	2,938.74		0		26,448.51			0	26,448.51-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0	.00		0	.00		.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00		.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00		.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		.00
	FUND TOTAL CENTRAL GARAGE	0	2,948.96		0		27,412.99			0	27,412.99-

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FUND 502 SELF FUNDED INSURANCE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	18,493.40		0	75,509.84		0	75,509.84-	
03 29	ERRP FUNDS	0	.00		0	.00		0	.00	
03 *	OTHER	0	18,493.40		0	75,509.84		0	75,509.84-	
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00	
17 02	EMPLOYEE	0	68,303.47		0	695,728.60		0	695,728.60-	
17 03	EMPLOYER	0	237,260.11		0	2,357,611.56		0	2,357,611.56-	
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00	
17 *	PREMIUMS	0	305,563.58		0	3,053,340.16		0	3,053,340.16-	
369	** MISCELLANEOUS	0	324,056.98		0	3,128,850.00		0	3,128,850.00-	
360	*** MISCELLANEOUS REVENUES	0	324,056.98		0	3,128,850.00		0	3,128,850.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00	
36 04	CITY PENSION	0	.00		0	.00		0	.00	
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL SELF FUNDED INSURANCE		0	324,056.98		0	3,128,850.00		0	3,128,850.00-	

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		226,981.33			0	2,373,023.99		0	2,373,023.99-
31 02	SOCIAL SECURITY	0		18,502.28			0	218,981.60		0	218,981.60-
31 03	MUNICIPAL MEDICARE	0		47,286.42			0	503,911.60		0	503,911.60-
31 04	STATE INCOME TAX	0		21,439.14			0	223,252.83		0	223,252.83-
31 05	FIRE UNION DUES	0		1,120.00			0	9,590.00		0	9,590.00-
31 06	POLICE UNION DUES	0		1,419.50			0	12,625.00		0	12,625.00-
31 07	ASSURANT LTD	0		46.50			0	465.00		0	465.00-
31 08	EMPLOYEE DONATIONS FUND	0		1,348.98			0	13,981.80		0	13,981.80-
31 09	CHILD SUPPORT/ND DISB UNT	0		8,608.84			0	87,767.69		0	87,767.69-
31 10	CHILD SUPPORT/STANISLAUS	0		.00			0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		.00			0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		.00			0	.00		0	.00
31 13	GARNISHMENTS	0		1,362.82			0	18,928.93		0	18,928.93-
31 14	UNUM DISABILITY	0		7,813.92			0	77,423.41		0	77,423.41-
31 15	LAW OFFICE-DANIEL OSTER	0		.00			0	.00		0	.00
31 16	NYS Child Support	0		.00			0	.00		0	.00
31 17	Washington State	0		.00			0	.00		0	.00
31 18	Manager-Disability Ins	0		.00			0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		.00			0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		.00			0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		.00			0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0		.00			0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		278.33			0	1,451.94		0	1,451.94-
31 24	NEBRASKA CHILD SUPPORT	0		.00			0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		336,208.06			0	3,541,772.99		0	3,541,772.99-
32 01	CHASE INSURANCE	0		.00			0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		.00			0	.00		0	.00
32 03	HARTFORD LIFE	0		3,096.00			0	31,533.00		0	31,533.00-
32 04	NDPERS COMPANION PLAN	0		8,552.72			0	87,508.56		0	87,508.56-
32 05	BANK OF NORTH DAKOTA	0		461.86			0	4,849.53		0	4,849.53-
32 06	NATIONWIDE LIFE	0		.00			0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0		.00			0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0		.00			0	.00		0	.00
32 09	WADDELL & REED	0		2,910.00			0	55,830.00		0	55,830.00-
32 10	VALIC	0		1,303.52			0	13,686.96		0	13,686.96-
32 11	USAA FEDERAL SAVINGS BANK	0		.00			0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0		16,324.10			0	193,408.05		0	193,408.05-

City of Minot

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	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		3,639.97			0	34,941.61		0	34,941.61-
35 03	COLONIAL LIFE	0		2,598.52			0	25,985.20		0	25,985.20-
35 *	PAYROLL COLLECTIONS	0		6,238.49			0	60,926.81		0	60,926.81-
36 01	AFLAC	0		12,718.82			0	129,769.38		0	129,769.38-
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	24,737.26		0	24,737.26-
37 *	PAYROLL COLLECTIONS	0		2,427.47			0	24,737.26		0	24,737.26-
42 01	AMERITAS VISION	0		353.50			0	3,535.00		0	3,535.00-
42 02	AVESIS VISION	0		2,238.06			0	21,835.98		0	21,835.98-
42 03	UNUM DENTAL	0		.00			0	.00		0	.00
42 04	UNUM/PROVIDENT	0		665.34			0	6,932.96		0	6,932.96-
42 05	DELTA DENTAL	0		13,630.34			0	136,007.09		0	136,007.09-
42 *	PAYROLL COLLECTIONS	0		16,887.24			0	168,311.03		0	168,311.03-
44 01	MANDATORY 401(A)	0		61,465.89			0	606,679.46		0	606,679.46-
44 02	OPTIONAL 457(B)	0		16,152.43			0	162,860.40		0	162,860.40-
44 03	EMPLOYER BEN MATCH 401(a)	0		63,227.30			0	626,761.89		0	626,761.89-
44 04	OPTIONAL 457B ROTH DEDUCT	0		7,676.21			0	76,013.34		0	76,013.34-
44 05	CITY MANAGER 401A	0		969.30			0	10,177.65		0	10,177.65-
44 06	CITY MANAGER 457B	0		242.32			0	2,544.36		0	2,544.36-
44 07	CITY MGR EMP BEN 401A	0		848.14			0	8,905.47		0	8,905.47-
44 *	DEFINED CONTRIBUTION	0		150,581.59			0	1,493,942.57		0	1,493,942.57-
45 01	FRINGE BENEFIT	0		422.00			0	7,186.72		0	7,186.72-
369	** MISCELLANEOUS	0		541,807.77			0	5,622,871.38		0	5,622,871.38-
360	*** MISCELLANEOUS REVENUES	0		541,807.77			0	5,622,871.38		0	5,622,871.38-
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

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
380	ENTERPRISE										
385	NON-OPERATING REVENUES										
FUND TOTAL PAYROLL DEDUCTIONS		0	541,807.77		0	5,622,871.38		0	5,622,871.38-		

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	148,848.39		0	1,043,348.47		0	1,043,348.47-
30 00	NET INC/DECR IN FV INVEST		0	269,985.89-		0	684,704.99		0	684,704.99-
361	** INTEREST EARNED		0	121,137.50-		0	1,728,053.46		0	1,728,053.46-
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	149,473.81		0	1,603,447.62		0	1,603,447.62-
38 03	CITY EMPLOYEE-EMPLOYER		0	362,022.06		0	3,880,201.29		0	3,880,201.29-
38 06	HEALTH INSURANCE		0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT		0	511,495.87		0	5,483,648.91		0	5,483,648.91-
369	** MISCELLANEOUS		0	511,495.87		0	5,483,648.91		0	5,483,648.91-
360	*** MISCELLANEOUS REVENUES		0	390,358.37		0	7,211,702.37		0	7,211,702.37-
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES		0	26,217.32		0	196,071.87		0	196,071.87-
38 03	PARK EMPLOYER		0	26,217.32		0	196,071.87		0	196,071.87-
38 04	EXTRA CONTRIBUTIONS		0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS		0	52,434.64		0	392,143.74		0	392,143.74-
385	** NON-OPERATING REVENUES		0	52,434.64		0	392,143.74		0	392,143.74-
380	*** ENTERPRISE		0	52,434.64		0	392,143.74		0	392,143.74-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0		442,793.01			0	7,603,846.11		0	7,603,846.11-

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	60,870.78	136	447,930	431,758.40	96	537,525	105,766.60
39 02	ALL SEASONS ARENA	22,087	29,981.11	136	220,870	169,983.67	77	265,054	95,070.33
39 *	HOTEL/MOTEL TAX	66,880	90,851.89	136	668,800	601,742.07	90	802,579	200,836.93
40 00	CAR RENTALS TAX	2,746	3,525.96	128	27,460	25,123.00	92	32,959	7,836.00
369	** MISCELLANEOUS	69,626	94,377.85	136	696,260	626,865.07	90	835,538	208,672.93
360	*** MISCELLANEOUS REVENUES	69,626	94,377.85	136	696,260	626,865.07	90	835,538	208,672.93
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		69,626	94,377.85	136	696,260	626,865.07	90	835,538	208,672.93

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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	2,881.14		0	14,430.61		0	14,430.61-
	30 00		NET INC/DECR IN FV INVEST	0	2,513.12-		0	15,706.85		0	15,706.85-
361	**		INTEREST EARNED	0	368.02		0	30,137.46		0	30,137.46-
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	17 02		EMPLOYEE	0	23,146.14		0	237,685.23		0	237,685.23-
	17 03		EMPLOYER	0	7,416.25		0	75,939.81		0	75,939.81-
	17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
	17 *		PREMIUMS	0	30,562.39		0	313,625.04		0	313,625.04-
369	**		MISCELLANEOUS	0	30,562.39		0	313,625.04		0	313,625.04-
360	***		MISCELLANEOUS REVENUES	0	30,930.41		0	343,762.50		0	343,762.50-
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	30,930.41		0	385,244.50		0	385,244.50-

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	3,000.00		0	3,000.00		0	3,000.00-
331	**		FEDERAL GRANT	0	3,000.00		0	3,000.00		0	3,000.00-
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	3,000.00		0	3,000.00		0	3,000.00-
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	3,000.00		0	3,000.00		0	3,000.00-

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
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 10/31/2018

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ACCOUNTING PERIOD 10/2018

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	