

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 001 GENERAL FUND		*****	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	827,707	268,007.80	32	9,119,448	9,570,902.81	105	9,947,156	376,253.19
311 **	GENERAL PROPERTY TAXES	827,707	268,007.80	32	9,119,448	9,570,902.81	105	9,947,156	376,253.19
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	.00		20,867	14,433.00	69	22,764	8,331.00
316 **	GROSS RECEIPTS BUSINESS	1,897	.00		20,867	14,433.00	69	22,764	8,331.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	50,414.19	113	490,017	529,776.73	108	534,571	4,794.27
318 **	OTHER TAXES	44,547	50,414.19	113	490,017	529,776.73	108	534,571	4,794.27
310 ***	TAXES	874,151	318,421.99	36	9,630,332	10,115,112.54	105	10,504,491	389,378.46
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		2,167	2,500.00	115	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	614.25	97	6,941	7,864.04	113	7,576	288.04-
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		12,804	18,995.00	148	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		2,233	2,891.16	130	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		113,432	120,625.00	106	123,750	3,125.00-
10 08	LICENSE EVENT PERMITS	41	75.00	183	451	1,875.00	416	500	1,375.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	500.00		0	500.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		45,210	59,049.65	131	49,330	9,719.65-
10 *	ALCOHOLIC BEVERAGES	16,658	689.25	4	183,238	214,299.85	117	199,937	14,362.85-
20 01	ANNUAL FEE	536	2,900.00	541	5,896	7,100.00	120	6,433	667.00-
20 02	COMPLIANCE VIOLATIONS	50	.00		550	.00		600	600.00
20 *	TOBACCO	586	2,900.00	495	6,446	7,100.00	110	7,033	67.00-
60 11	LICENSE JRNYMN GASPIPE FT	117	255.00	218	1,287	1,005.00	78	1,407	402.00
60 12	LICENSE JRNYMN HEATING	188	450.00	239	2,068	1,815.00	88	2,267	452.00
60 13	LICENSE MSTR ELECTRICIAN	860	2,275.00	265	9,460	7,080.00	75	10,325	3,245.00
60 14	LICENSE MSTR GASPIPE FITR	320	1,030.00	322	3,520	3,455.00	98	3,850	395.00
60 15	LICENSE/MSTR HEATING	593	1,895.00	320	6,523	5,400.00	83	7,120	1,720.00
60 16	LICENSE/MSTR PLUMBER	358	840.00	235	3,938	3,050.00	78	4,300	1,250.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		2,607	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	1,935.00	856	2,486	6,000.00	241	2,720	3,280.00-
60 19	LICENSE/PAWN BROKERS	10	.00		110	250.00	227	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,947	2,375.00	122	2,125	250.00-
60 21	LICENSE/TAXI CAB	96	.00		1,056	1,050.00	99	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	122	105.00	86	1,342	1,980.00	148	1,470	510.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00		726	850.00	117	800	50.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	35.00	206	187	105.00	56	210	105.00
60 26	LICENSE-PROV PLUMBING	26	105.00	404	286	280.00	98	315	35.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	8,925.00	262	37,543	34,695.00	92	41,044	6,349.00
70 01	LICENSE/BOWLING ALLEY	4	40.00	1000	44	160.00	364	53	107.00-
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	97	350.00	361	1,067	1,050.00	98	1,167	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	4	40.00	1000	44	160.00	364	53	107.00-
70 *	AMUSEMENTS	105	430.00	410	1,155	1,370.00	119	1,273	97.00-
321 **	BUSINESS LICENSES	20,762	12,944.25	62	228,382	257,464.85	113	249,287	8,177.85-
322	NON-BUSINESS LICENSES								
60 01	CAT	0	75.35		0	82.35		3	79.35-
60 02	DOG	102	410.15	402	1,122	420.65	38	1,230	809.35
60 03	ANIMAL PICKUPS	977	730.00	75	10,747	8,894.00	83	11,724	2,830.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	1,215.50	113	11,869	9,397.00	79	12,957	3,560.00
80 01	LICENSE/GAMES OF CHANCE	479	225.00	47	5,269	5,175.00	98	5,750	575.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	225.00	47	5,269	5,175.00	98	5,750	575.00
322 **	NON-BUSINESS LICENSES	1,558	1,440.50	93	17,138	14,572.00	85	18,707	4,135.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	11,160.00	25	498,982	211,820.00	43	544,344	332,524.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,260.00	80	17,248	14,175.00	82	18,816	4,641.00
60 04	EXCAVATION - PRIVATE	225	210.00	93	2,475	4,155.00	168	2,700	1,455.00-
60 05	EXCAVATING - ROW	535	625.50	117	5,885	8,722.50	148	6,431	2,291.50-
60 06	GAS PIPING	724	600.00	83	7,964	7,686.00	97	8,698	1,012.00
60 07	MECHANICAL	3,900	1,915.00	49	42,900	27,510.00	64	46,805	19,295.00
60 08	PLUMBING	4,035	1,873.00	46	44,385	32,704.00	74	48,425	15,721.00
60 09	SIDEWALK	439	27.00	6	4,829	2,479.00	51	5,271	2,792.00
60 10	SIGNS	543	600.00	111	5,973	8,200.00	137	6,518	1,682.00-
60 11	ELECTRICAL AFFIDAVIT	11,350	1,378.49	12	124,850	74,342.36	60	136,205	61,862.64

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		957	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	19,648.99	29	756,448	391,793.86	52	825,263	433,469.14
323 **	BUSINESS PERMITS	68,768	19,648.99	29	756,448	391,793.86	52	825,263	433,469.14
320 ***	LICENSES AND PERMITS	91,088	34,033.74	37	1,001,968	663,830.71	66	1,093,257	429,426.29
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		10,241	8,539.86	83	11,172	2,632.14
10 02	ROAD AND BRIDGE	351	.00		3,861	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00		125,356	79,807.37	64	136,753	56,945.63
10 04	JOINT COMMUNICATIONS CNTR	93,132	81,195.50	87	1,024,452	983,284.07	96	1,117,593	134,308.93
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	1,790	.00		19,690	21,924.89	111	21,485	439.89-
10 *	WARD COUNTY	107,600	81,195.50	76	1,183,600	1,093,556.19	92	1,291,221	197,664.81
330 **		107,600	81,195.50	76	1,183,600	1,093,556.19	92	1,291,221	197,664.81
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-
10 *	FEDERAL OPERATING GRANT	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-
331 **	FEDERAL GRANT	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	11,522.11	311	40,004	294,829.28	737	43,709	251,120.28-
334 **	ND STATE GRANTS	3,706	11,522.11	311	40,004	294,829.28	737	43,709	251,120.28-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	229,044.47		0	229,044.47-
10 04	STATE AID DISTRIBUTION	296,158	.00		3,257,738	2,518,015.95	77	3,553,907	1,035,891.05
10 05	TELECOMMUNICATIONS TAX	9,656	.00		106,216	144,841.84	136	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		2,288	3,806.85	166	2,507	1,299.85-
10 *	PROPERTY TAXES	306,022	.00		3,366,242	2,895,709.11	86	3,672,287	776,577.89
20 00	FIRE INSURANCE REFUND	28,759	.00		316,349	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	192,545.08	104	2,035,000	2,027,504.30	100	2,220,006	192,501.70
60 00	CIGARETTE TAX	8,847	.00		97,317	53,721.73	55	106,168	52,446.27
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	528,628	192,545.08	36	5,814,908	4,976,935.14	86	6,343,570	1,366,634.86
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		45,793	49,957.00-	109	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	715	517.00	72	783	266.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	46,508	49,440.00-	106	50,740	100,180.00
330 ***	INTERGOVERNMENTAL	650,175	292,244.54	45	7,151,163	6,485,713.75	91	7,801,399	1,315,685.25
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	9,272.90	116	87,945	102,001.88	116	95,945	6,056.88-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	7,740.00	95	89,705	84,969.50	95	97,860	12,890.50
10 04	TOWING FEES	2,328	791.00	34	25,608	24,762.65	97	27,946	3,183.35
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	12,230.00	293	45,870	83,840.00	183	50,040	33,800.00-
10 *	SPECIAL POLICE SERVICES	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
342 **	PUBLIC SAFETY	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
340 ***	CHARGES FOR SERVICES	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	28,828.29	166	191,422	320,082.99	167	208,831	111,251.99-
10 02	COURT/DOMESTIC VIOLENCE	1,425	1,557.52	109	15,675	18,306.20	117	17,105	1,201.20-
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	953.00-		0	953.00
10 07	BONDS POSTED	22,964	24,402.00	106	252,604	236,900.91	94	275,577	38,676.09
10 *	COURT	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
351 **	FINES	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
350 ***	FINES & FORFEITURES	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	39,362.38	110	395,329	347,818.18	88	431,273	83,454.82
30 00	NET INC/DECR IN FV INVEST	0	14,330.70-		0	22,797.78		0	22,797.78-
361 **	INTEREST EARNED	35,939	25,031.68	70	395,329	370,615.96	94	431,273	60,657.04
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	59.41	743	88	4,251.27	4831	98	4,153.27-
01 03	OFF DUTY POLICING	3,290	4,425.00	135	36,190	57,353.15	159	39,480	17,873.15-
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	3,298	4,484.41	136	36,278	61,604.42	170	39,578	22,026.42-
02 00	DAMAGE CLAIMS	0	7,100.71		0	121,226.74		0	121,226.74-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	11,068	2,434.13	22	117,016	217,239.11	186	128,085	89,154.11-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		1,188	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543	.00		5,973	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	4,612	.00		35,885	40,506.15	113	40,506	.15-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703	25,568.95-	382	73,733	5,942.50	8	80,439	74,496.50
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704	5,863.76	125	51,744	61,093.96	118	56,456	4,637.96-
03 34	PLANS, SPECS & REVIEW FEE	0	222.00		0	6,476.14		0	6,476.14-
03 *	OTHER	27,738	17,049.06-	62	285,539	331,282.86	116	313,310	17,972.86-
04 00	ENG. & ADMIN. CHARGES	39,000	92,310.68	237	429,000	179,316.82	42	468,000	288,683.18
05 00	REIMB. UTILITY & SPECIAL	248,730	248,730.67	100	2,736,030	2,736,037.37	100	2,984,768	248,730.63
369 **	MISCELLANEOUS	318,766	335,577.41	105	3,486,847	3,429,468.21	98	3,805,656	376,187.79
360 ***	MISCELLANEOUS REVENUES	354,705	360,609.09	102	3,882,176	3,800,084.17	98	4,236,929	436,844.83
370	MISCELLANEOUS REVENUE								
370									
00 00		387	.00		4,257	22,538.34	529	4,647	17,891.34-
370 **		387	.00		4,257	22,538.34	529	4,647	17,891.34-
370 ***	MISCELLANEOUS REVENUE	387	.00		4,257	22,538.34	529	4,647	17,891.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	3,488.92		0	304,103.14		0	304,103.14-
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	23,432	23,432.00	100	257,752	261,904.12	102	281,184	19,279.88
31 05	WATER AND SEWER	8,690	8,690.58	100	95,590	102,516.58	107	104,287	1,770.42
31 *	ENTERPRISE	32,122	32,122.58	100	353,342	364,420.70	103	385,471	21,050.30
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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	94,516	73,016.67	77	1,039,676	867,683.61	84	1,134,201	266,517.39
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - IMPROVEMENTS	13,819	49,282.92	357	506,639	542,112.12	107	520,470	21,642.12-
32 11	FLOOD CONTROL	26,250	26,250.00	100	288,750	288,750.00	100	315,000	26,250.00
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 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	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	247,167	247,167.67	100	2,718,837	2,718,844.37	100	2,966,012	247,167.63
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	3,653,793	2,699,077.51	74	3,985,960	1,286,882.49
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	726,413	621,040.71	86	8,345,173	7,253,967.72	87	9,071,643	1,817,675.28
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	13,536.37		0	13,536.37-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	45,826	59,369.74	130	50,000	9,369.74-
35 01	CENTRAL GARAGE	16,751	4,543.18	27	184,261	157,987.73	86	201,014	43,026.27
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	4,543.18	27	184,261	157,987.73	86	201,014	43,026.27

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
391 **	OPERATING TRANSFERS IN	783,618	669,528.73	85	8,974,428	8,185,682.40	91	9,758,128	1,572,445.60
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	37,826.00		0	37,826.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	37,826.00		0	37,826.00-
390 ***	OTHER FINANCING SOURCES	783,618	669,528.73	85	8,974,428	8,223,508.40	92	9,758,128	1,534,619.60
FUND TOTAL	GENERAL FUND	2,818,563	1,759,659.80	62	31,353,153	30,180,699.04	96	34,172,155	3,991,455.96



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FUND 100 AIRPORT

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	2,378	49,479.00	2081	14,810	255,343.00	1724	17,190	238,153.00-
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	2,378	49,479.00	2081	14,810	255,343.00	1724	17,190	238,153.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	118,395-	490,937.00		1,800,345	882,014.00	49	1,681,948	799,934.00
332 **	FEDERAL	118,395-	490,937.00		1,800,345	882,014.00	49	1,681,948	799,934.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	11,716-	27,274.28		105,295	50,196.00	48	93,591	43,395.00
333 **	ND STATE GRANTS	11,716-	27,274.28		105,295	50,196.00	48	93,591	43,395.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		24,629	30,845.69	125	26,879	3,966.69-
01 03	STATE AERONATICS	2,184	2,748.80	126	25,062	13,280.38	53	27,260	13,979.62
01 *	BLOCK GRANT	4,423	2,748.80	62	49,691	44,126.07	89	54,139	10,012.93
334 **	ND STATE GRANTS	4,423	2,748.80	62	49,691	44,126.07	89	54,139	10,012.93
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	123,310-	570,439.08		1,970,141	1,231,679.07	63	1,846,868	615,188.93
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	200.00		0	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,371.39		0	1,371.39-
03 *	OTHER	0	.00		0	1,571.39		0	1,571.39-
369 **	MISCELLANEOUS	0	.00		0	1,571.39		0	1,571.39-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,571.39		0	1,571.39-
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	0	600.00		0	4,625.00		0	4,625.00-
02 03	RAMP PARKING FEES	438	295.00	67	4,818	4,280.00	89	5,259	979.00
02 04	PARKING FEES	141,851	125,260.01	88	1,560,361	1,153,862.52	74	1,702,218	548,355.48
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	304.85		0	304.85-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	10,399.83	79	144,430	95,460.72	66	157,565	62,104.28
02 49	PERCENTAGE OF GROSS	1,530	14,528.17	950	16,830	24,648.28	147	18,370	6,278.28-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,553.34	85	98,021	84,695.08	86	106,938	22,242.92
02 52	LANDING FEES - DELTA	24,456	22,098.58	90	269,016	232,158.47	86	293,480	61,321.53
02 53	LANDING FEES - UNITED	12,588	9,677.01	77	138,468	89,246.34	65	151,061	61,814.66
02 54	LANDING FEES - FREIGHT	4,555	4,965.86	109	50,105	50,136.59	100	54,666	4,529.41
02 55	LANDING FEES - OTHER	2,115	3,692.25	175	23,265	31,000.63	133	25,385	5,615.63-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	640.00	104	6,743	8,598.00	128	7,359	1,239.00-
02 *	CHARGES FOR SERVICE	210,187	199,710.05	95	2,312,057	1,779,016.48	77	2,522,301	743,284.52
03 02	GROUND RENT	6,258	6,099.08	98	68,838	73,810.66	107	75,106	1,295.34
03 03	AGRICULTURAL LAND	1,000	.00		11,000	4,434.62	40	12,000	7,565.38
03 04	TERMINAL - DELTA	36,443	38,276.97	105	400,873	364,619.58	91	437,326	72,706.42
03 05	TERMINAL - ALLEGIANT	11,424	10,296.20	90	125,664	147,530.53	117	137,094	10,436.53-
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	246,873	227,884.40	92	269,324	41,439.60
03 07	TERMINAL - AVIS	15,172	15,252.00	101	166,892	154,522.00	93	182,064	27,542.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	216,381	199,992.00	92	236,052	36,060.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,486.02	99	105,413	112,210.74	106	115,000	2,789.26
03 11	TERMINAL - ATM	277	312.00	113	3,047	3,307.50	109	3,324	16.50
03 12	TERMINAL - ADVERTISING	8,500	1,350.00	16	93,500	36,385.02	39	102,000	65,614.98
03 13	TERMINAL - UNITED	15,277	16,531.28	108	168,047	150,280.71	89	183,329	33,048.29
03 14	TERMINAL - OTHER	2,274	769.00	34	25,014	9,276.00	37	27,288	18,012.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	40,436	44,116.20	109	44,117	.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	29,073	28,273.42	97	31,722	3,448.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	19,245.96	109	19,246	.04
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,500.00	125	39,523	38,625.00	98	43,125	4,500.00
03 24	ENTERPRISE	20,886	21,006.00	101	229,746	212,142.00	92	250,632	38,490.00
03 *	RENTALS	180,723	173,816.93	96	1,987,953	1,826,656.34	92	2,168,749	342,092.66
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,200.00		0	1,200.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	1,200.00		0	1,200.00-
381 **	OPERATING REVENUES	390,910	373,626.98	96	4,300,010	3,606,872.82	84	4,691,050	1,084,177.18
382	LICENSE								
01 00	FEES	275	975.00	355	3,025	1,975.00	65	3,300	1,325.00
02 00	TAXI PERMIT FEE	300	4,900.00	1633	3,300	9,450.00	286	3,600	5,850.00-
382 **	LICENSE	575	5,875.00	1022	6,325	11,425.00	181	6,900	4,525.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	511.78	1	503,217	530,803.97	106	548,974	18,170.03
02 00	INTEREST EARNED	0	.00		0	350.15		0	350.15-
03 00	MISCELLANEOUS INCOME	534	89.13	17	5,874	16,761.24	285	6,412	10,349.24-
03 03	PASSENGER FACILITY CHARGE	50,200	11,716.91	23	552,200	482,493.89	87	602,406	119,912.11
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,763.89	93	20,856	20,402.47	98	22,762	2,359.53
03 11	CUSTOMER FACILITY CHARGE	24,705	22,739.50	92	271,755	204,704.50	75	296,461	91,756.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	36,309.43	47	850,685	724,362.10	85	928,041	203,678.90
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	36,821.21	30	1,353,902	1,255,516.22	93	1,477,015	221,498.78

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	514,567	416,323.19	81	5,660,237	4,873,814.04	86	6,174,965	1,301,150.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	192,481.92		0	3,316,843.06		0	3,316,843.06-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	192,481.92		0	3,316,843.06		0	3,316,843.06-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	45,796	48,312.50	106	49,868	1,555.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	45,796	48,312.50	106	49,868	1,555.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	196,819.42	4843	45,796	3,365,155.56	7348	49,868	3,315,287.56-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	10,370.07		0	10,370.07-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	10,370.07		0	10,370.07-
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	4,064	196,819.42	4843	45,796	3,375,525.63	7371	49,868	3,325,657.63-
FUND TOTAL	AIRPORT	395,321	1,183,581.69	299	7,676,174	9,482,590.13	124	8,071,701	1,410,889.13-

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
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	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	11,840.00	114	114,213	116,962.50	102	124,606	7,643.50
01 06	INTERMENTS	11,761	12,925.00	110	129,371	128,365.00	99	141,136	12,771.00
01 07	MARKER	1,906	1,730.00	91	20,966	23,754.00	113	22,880	874.00-
01 08	OTHER	332	.00		3,652	3,755.00	103	3,987	232.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	0	.00		0	5,200.00		0	5,200.00-
01 *	SALES	24,382	26,495.00	109	268,202	278,036.50	104	292,609	14,572.50
381 **	OPERATING REVENUES	24,382	26,495.00	109	268,202	278,036.50	104	292,609	14,572.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	1,086.19	5	220,759	227,160.48	103	240,831	13,670.52
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	1,086.19	5	220,759	227,160.48	103	240,831	13,670.52
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	5,104.59		0	5,104.59-
03 04	VETERAN'S MEMORIAL	0	.00		0	25.00		0	25.00-
03 07	CHAPEL DONATIONS	0	.00		0	330.00		0	330.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	5,459.59		0	5,459.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2017

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City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385	** NON-OPERATING REVENUES	20,069	1,086.19	5	220,759	232,620.07	105	240,831	8,210.93
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	27,581.19	62	488,961	510,656.57	104	533,440	22,783.43
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	339.10		0	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	41,250	41,250.00	100	45,000	3,750.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	41,250	41,589.10	101	45,000	3,410.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390	*** OTHER FINANCING SOURCES	3,750	3,750.00	100	41,250	47,089.10	114	45,000	2,089.10-
FUND TOTAL	CEMETERY	48,201	31,331.19	65	530,211	557,406.57	105	578,440	21,033.43

City of Minot

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FUND 125	PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,400	1,428.00	102	15,400	14,280.00	93	16,809	2,529.00
02 08	LOT #3 - BRADY MARTZ		812	.00		8,932	8,500.00	95	9,750	1,250.00
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		1,119	1,227.34	110	12,309	18,377.32	149	13,439	4,938.32-
02 *	CHARGES FOR SERVICE		3,331	2,655.34	80	36,641	41,157.32	112	39,998	1,159.32-
381 **	OPERATING REVENUES		3,331	2,655.34	80	36,641	41,157.32	112	39,998	1,159.32-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		62	.00		682	35.66	5	749	713.34
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		62	.00		682	35.66	5	749	713.34
385 **	NON-OPERATING REVENUES		62	.00		682	35.66	5	749	713.34
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		3,393	2,655.34	78	37,323	41,192.98	110	40,747	445.98-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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		3,393	2,655.34	78	37,323	41,192.98	110	40,747	445.98-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98	
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		2,755,269	1,280,062.50	47	3,005,752	1,725,689.50	
332 **	FEDERAL	250,479	.00		2,755,269	1,280,062.50	47	3,005,752	1,725,689.50	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	.00		1,214,972	1,318,061.43	109	1,325,425	7,363.57	
333 **	ND STATE GRANTS	110,452	.00		1,214,972	1,318,061.43	109	1,325,425	7,363.57	
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	360,931	.00		3,970,241	2,503,446.95	63	4,331,177	1,827,730.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	502.85		0	4,285.49		0	4,285.49-	
30 00	NET INC/DECR IN FV INVEST	0	273.61		0	844.46-		0	844.46	
361 **	INTEREST EARNED	0	776.46		0	3,441.03		0	3,441.03-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	15,500.89		0	15,500.89-	
369 **	MISCELLANEOUS	0	.00		0	15,500.89		0	15,500.89-	
360 ***	MISCELLANEOUS REVENUES	0	776.46		0	18,941.92		0	18,941.92-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	204,105.83	113	1,988,855	2,096,280.32	105	2,169,669	73,388.68	
02 15	LANDFILL GATE COLLECTIONS	290,108	237,150.10	82	3,191,188	2,800,701.60	88	3,481,297	680,595.40	
02 25	RESIDENTIAL - LANDFILL	18,424	41.46		202,664	132,411.47	65	221,094	88,682.53	
02 35	ROLL-OFFS	1,562	1,050.00	67	17,182	13,875.00	81	18,750	4,875.00	

City of Minot  
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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	2,300.00	89	28,413	41,226.00	145	31,000	10,226.00-
02 *	CHARGES FOR SERVICE	493,482	444,647.39	90	5,428,302	5,084,494.39	94	5,921,810	837,315.61
381 **	OPERATING REVENUES	493,482	444,647.39	90	5,428,302	5,084,494.39	94	5,921,810	837,315.61
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		3,674	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	105.90		0	42,106.61		0	42,106.61-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	105.90	32	3,674	42,106.61	1146	4,017	38,089.61-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	493,816	444,753.29	90	5,431,976	5,126,601.00	94	5,925,827	799,226.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	1,792,207.74		0	4,158,353.82		0	4,158,353.82-
31 05	WATER AND SEWER	21,813	21,813.42	100	239,943	239,947.62	100	261,761	21,813.38
31 *	ENTERPRISE	21,813	1,814,021.16	8316	239,943	4,398,301.44	1833	261,761	4,136,540.44-
32 10	SALES TAX - IMPROVEMENTS	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 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	21,813	1,814,021.16	8316	239,943	4,398,301.44	1833	261,761	4,136,540.44-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-

City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	21,813	1,814,021.16	8316	239,943	4,399,101.44	1833	261,761	4,137,340.44-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	6,864.00		0	6,864.00-
391	** OPERATING TRANSFERS IN	0	.00		0	6,864.00		0	6,864.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,864.00		0	6,864.00-
	DEPT TOTAL GARBAGE COLLECTION	0	.00		0	6,864.00		0	6,864.00-
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	14,328.08		0	14,328.08-
391	** OPERATING TRANSFERS IN	0	.00		0	14,328.08		0	14,328.08-
390	*** OTHER FINANCING SOURCES	0	.00		0	14,328.08		0	14,328.08-
	DEPT TOTAL LANDFILL	0	.00		0	14,328.08		0	14,328.08-
	FUND TOTAL SANITATION UTILITY	876,560	2,259,550.91	258	9,642,160	12,069,283.39	125	10,518,765	1,550,518.39-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
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	491,215.95		0	491,215.95-
10 *	FEDERAL OPERATING GRANT	0	.00		0	491,215.95		0	491,215.95-
331 **	FEDERAL GRANT	0	.00		0	491,215.95		0	491,215.95-
332	FEDERAL								
01 01	FEMA	0	.00		0	2,591.10		0	2,591.10-
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,513,062.75		0	7,446,447.32		0	7,446,447.32-
332 **	FEDERAL	0	1,513,062.75		0	7,449,038.42		0	7,449,038.42-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,079,809.60		0	5,884,416.05		0	5,884,416.05-
333 **	ND STATE GRANTS	0	1,079,809.60		0	5,884,416.05		0	5,884,416.05-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,595,214.24		0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18,658.39-		0	18,658.39-
334 **	ND STATE GRANTS	0	.00		0	1,576,555.85		0	1,576,555.85-
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	201.53		0	201.53-
337 **	ND STATE	0	.00		0	201.53		0	201.53-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,592,872.35		0	15,401,427.80		0	15,401,427.80-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	3,524.52	150	25,773	65,979.45	256	28,117	37,862.45-
30 00	NET INC/DECR IN FV INVEST	0	237.37-		0	15,030.38		0	15,030.38-
361	** INTEREST EARNED	2,343	3,287.15	140	25,773	81,009.83	314	28,117	52,892.83-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	65,690.23		0	65,690.23-
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0	280.00-
03 *	OTHER	0	.00		0	280.00		0	280.00-
369	** MISCELLANEOUS	0	.00		0	65,970.23		0	65,970.23-
360	*** MISCELLANEOUS REVENUES	2,343	3,287.15	140	25,773	146,980.06	570	28,117	118,863.06-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	694,767.54	88	8,673,665	9,975,656.47	115	9,462,185	513,471.47-
01 10	SEWER SALES	417,097	412,638.75	99	4,588,067	4,774,557.40	104	5,005,166	230,608.60
01 11	MISCELLANEOUS MERCHANDISE	0	1,660.87		0	12,110.52		0	12,110.52-
01 12	REPLACEMENT SALES - W&S	133,110	76,922.44	58	1,464,210	1,100,387.60	75	1,597,329	496,941.40
01 14	STORM SEWER MTCE FEE	94,467	137,029.93	145	1,039,137	1,589,931.95	153	1,133,614	456,317.95-
01 15	NWAWs	25,801	21,028.78	82	283,811	269,815.93	95	309,616	39,800.07
01 16	SEPTIC DISPOSAL	0	1,058.50		0	13,566.13		0	13,566.13-
01 17	REMOTE READERS	0	26,657.06		0	294,444.90		0	294,444.90-
01 *	SALES	1,458,990	1,371,763.87	94	16,048,890	18,030,470.90	112	17,507,910	522,560.90-
02 17	TAPINS	42,333	5,941.30	14	465,663	217,372.03	47	508,000	290,627.97
02 18	METERS	1,666	1,400.00	84	18,326	12,030.00	66	20,000	7,970.00
02 *	CHARGES FOR SERVICE	43,999	7,341.30	17	483,989	229,402.03	47	528,000	298,597.97

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	97,533.97		0	1,127,012.35		0	1,127,012.35-
381 **	OPERATING REVENUES	1,502,989	1,476,639.14	98	16,532,879	19,386,885.28	117	18,035,910	1,350,975.28-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	527.66	1	459,404	4,761.53	1	501,172	496,410.47
02 *	INTEREST EARNED	41,764	527.66	1	459,404	4,761.53	1	501,172	496,410.47
03 00	MISCELLANEOUS INCOME	0	287.38		0	77,121.88		0	77,121.88-
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	0	529.90-		0	1,973.66-		0	1,973.66-
03 12	TOWER RENTAL	0	2,072.05		0	22,842.55		0	22,842.55-
03 *	MISCELLANEOUS INCOME	0	1,829.53		0	106,895.77		0	106,895.77-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	2,357.19	6	459,404	111,657.30	24	501,172	389,514.70
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	143,499.82		0	143,499.82-
07 00	WATER DIST/SEWAGE COLL	0	58,900.00		0	309,477.39		0	309,477.39-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	11,045.18		0	11,045.18-
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	41,800.00		0	52,753.00		0	52,753.00-
386 **	CAPITALIZATIONS	0	100,700.00		0	516,775.39		0	516,775.39-
380 ***	ENTERPRISE	1,544,753	1,579,696.33	102	16,992,283	20,015,317.97	118	18,537,082	1,478,235.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	57,607	57,607.88	100	62,845	5,237.12
31 05	WATER AND SEWER	0	841,973.73		0	10,350,195.40		0	10,350,195.40-
31 *	ENTERPRISE	5,237	847,210.81	6177	57,607	10,407,803.28	8067	62,845	10,344,958.28-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	962,500	504,166.63	52	1,050,000	545,833.37
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	215,022.88		0	215,022.88-
32 18	NWAWs	0	.00		0	3,361,971.13		0	3,361,971.13-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	41,666.67		0	458,333.37		0	458,333.37-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	962,500	4,539,494.01	472	1,050,000	3,489,494.01-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	393,995.08		0	554,771.29		0	554,771.29-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	15,427.76		0	15,427.76-
34 21	FLOOD CONTROL	0	8,909.62		0	316,183.55		0	316,183.55-
34 *	CAPITAL PROJECTS	0	402,904.70		0	886,382.60		0	886,382.60-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	1,337,615.51	1442	1,020,107	15,833,679.89	1552	1,112,845	14,720,834.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		32,076	61,530.00	192	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		32,076	61,530.00	192	35,000	26,530.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	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	98,066.33		0	98,066.33-
393 **	BOND ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
390 ***	OTHER FINANCING SOURCES	95,653	1,337,615.51	1398	1,052,183	15,993,276.22	1520	1,147,845	14,845,431.22-
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	34,027.62		0	34,027.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	34,027.62		0	34,027.62-
390 ***	OTHER FINANCING SOURCES	0	.00		0	34,027.62		0	34,027.62-
DEPT TOTAL	WATER PLANT	0	.00		0	34,027.62		0	34,027.62-

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FUND 140 WATER AND SEWER UTILITY		***** 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								
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	20,360.14		0	20,360.14-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,360.14		0	20,360.14-
390 ***	OTHER FINANCING SOURCES	0	.00		0	20,360.14		0	20,360.14-
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	20,360.14		0	20,360.14-
FUND TOTAL	WATER AND SEWER UTILITY	1,642,749	5,513,471.34	336	18,070,239	51,611,389.81	286	19,713,044	31,898,345.81-



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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
311	** GENERAL PROPERTY TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
310	*** TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		498,619	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	353,700.00		0	353,700.00-
331	** FEDERAL GRANT	45,329	.00		498,619	353,700.00	71	543,958	190,258.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		75,471	45,699.32	61	82,332	36,632.68
03 00	SCHOOL TRANSPORTATION	979	.00		10,769	8,539.30	79	11,750	3,210.70
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	7,840	.00		86,240	54,238.62	63	94,082	39,843.38
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	.00		584,859	407,938.62	70	638,040	230,101.38
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
349	** SALES	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
340	*** CHARGES FOR SERVICES	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	14,300	14,600.00	102	15,600	1,000.00
03 *	OTHER	1,300	1,000.00	77	14,300	14,625.00	102	15,600	975.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	14,300	14,625.00	102	15,600	975.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	14,300	14,625.00	102	15,600	975.00
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 01	CITY BUS	0	6,544.98		0	186,746.21		0	186,746.21-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,544.98		0	186,746.21		0	186,746.21-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	6,544.98		0	186,746.21		0	186,746.21-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	0	6,544.98		0	191,746.21		0	191,746.21-
FUND TOTAL	CITY BUS	97,201	30,576.08	32	1,069,211	1,084,083.92	101	1,166,428	82,344.08

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FUND 210 LIBRARY		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	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
311	**	GENERAL PROPERTY TAXES	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
310	***	TAXES	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	**	FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
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	3,750	.00		41,250	.00		45,000	45,000.00
	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	40,888.00		0	40,888.00-
	22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	**	ND STATE GRANTS	3,750	.00		41,250	40,089.10	97	45,000	4,910.90
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	3,750	.00		41,250	37,451.83	91	45,000	7,548.17
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61
351	**	FINES	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	35.00		0	94.14		0	94.14-
361	** INTEREST EARNED	0	35.00		0	94.14		0	94.14-
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,617.16	144	12,375	18,184.94	147	13,500	4,684.94-
03 09	MEMORIAL REVENUE	541	3,920.50-	725	5,951	25,697.92	432	6,500	19,197.92-
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	50	.00		550	1,125.00	205	610	515.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	2,303.34-	134	18,876	45,007.86	238	20,610	24,397.86-
07 00	COPY MACHINE	829	448.91	54	9,119	7,925.26	87	9,950	2,024.74
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	1,854.43-	73	27,995	52,933.12	189	30,560	22,373.12-
360	*** MISCELLANEOUS REVENUES	2,545	1,819.43-	72	27,995	53,027.26	189	30,560	22,467.26-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	35,463	70,925.00	200	35,463	70,925.00	200	70,925	.00
32 02	LIBRARY	0	.00		0	211,581.78		0	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	193,402	193,405.63	100	210,988	17,582.37
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	193,402	404,987.41	209	210,988	193,999.41-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	4,523.00		0	25,147.18		0	25,147.18-
34 *	CAPITAL PROJECTS	0	4,523.00		0	25,147.18		0	25,147.18-
391	** OPERATING TRANSFERS IN	53,045	93,030.33	175	228,865	501,059.59	219	281,913	219,146.59-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	53,045	93,030.33	175	228,865	501,059.59	219	281,913	219,146.59-
FUND TOTAL	LIBRARY	166,754	126,690.79	76	1,479,664	1,793,731.10	121	1,646,454	147,277.10-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
311	** GENERAL PROPERTY TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
310	*** TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
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	1,252.57-		0	1,252.57
334	** ND STATE GRANTS	0	.00		0	1,252.57-		0	1,252.57
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	1,252.57-		0	1,252.57
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,677	56,025.00	300	205,447	226,295.74	110	224,130	2,165.74-
01 05	MEMBERSHIPS-TENCTR	2,916	1,370.00	47	32,076	9,295.00	29	35,000	25,705.00
01 06	LEAGUES-TENCTR	0	268.00		0	3,829.00		0	3,829.00-
01 07	RANDOM PLAY-TENCTR	0	821.21		0	5,280.94		0	5,280.94-
01 08	LESSONS-TENCTR	0	2,123.00		0	23,417.00		0	23,417.00-
01 *	USER FEES	21,593	60,607.21	281	237,523	268,117.68	113	259,130	8,987.68-
02 03	RECREATION	8,863	10,277.86	116	97,493	103,205.30	106	106,359	3,153.70
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	10,277.86	116	97,493	103,205.30	106	106,359	3,153.70
03 01	AUDITORIUM BUILDING	6,257	2,015.00	32	68,827	29,037.50	42	75,092	46,054.50
03 03	STAGE	0	230.00		0	1,180.00		0	1,180.00-
03 04	CHAIR	0	1,280.50		0	12,196.75		0	12,196.75-
03 05	TABLE	0	79.00		0	5,083.50		0	5,083.50-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	565.50		0	10,669.50		0	10,669.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
03 *	03 *	RENTALS	6,257	4,170.00	67	68,827	63,586.25	92	75,092	11,505.75
340	**		36,713	75,055.07	204	403,843	434,909.23	108	440,581	5,671.77
340	***	CHARGES FOR SERVICES	36,713	75,055.07	204	403,843	434,909.23	108	440,581	5,671.77
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	56.54		0	323.06		0	323.06-
361	**	INTEREST EARNED	0	56.54		0	323.06		0	323.06-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	2,823	.00		31,053	881.15	3	33,886	33,004.85
03 01	03 01	RECREATION	0	10,400.00		0	11,710.36		0	11,710.36-
03 02	03 02	AUDITORIUM	0	96.00		0	1,173.00		0	1,173.00-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	28.00		0	184.00		0	184.00-
03 08	03 08	TENNIS CENTER	0	240.00		0	1,596.49		0	1,596.49-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	550.00		0	5,800.00		0	5,800.00-
03 *	03 *	OTHER	2,823	11,314.00	401	31,053	21,345.00	69	33,886	12,541.00
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	1,154.50		0	12,566.01		0	12,566.01-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	12,468.50	442	31,053	33,911.01	109	33,886	25.01-
360	***	MISCELLANEOUS REVENUES	2,823	12,525.04	444	31,053	34,234.07	110	33,886	348.07-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	325,765.43		0	325,765.43-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	1,191,663	1,291,666.74	108	1,300,000	8,333.26
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
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	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
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	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	235,699.33	87	2,980,472	3,502,801.28	118	3,251,464	251,337.28-



City of Minot  
 REVENUE REPORT  
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FUND 230 EMERGENCY FUND		*****	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	6,869	2,654.92	39	75,559	93,451.17	124	82,431	11,020.17-
311	** GENERAL PROPERTY TAXES	6,869	2,654.92	39	75,559	93,451.17	124	82,431	11,020.17-
310	*** TAXES	6,869	2,654.92	39	75,559	93,451.17	124	82,431	11,020.17-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	412,925.62		0	412,925.62-
331	** FEDERAL GRANT	0	.00		0	412,925.62		0	412,925.62-
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	31,802.32		0	31,802.32-
334	** ND STATE GRANTS	0	.00		0	31,802.32		0	31,802.32-
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	444,727.94		0	444,727.94-
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  
 REVENUE REPORT  
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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	314.13		0	314.13-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	314.13		0	314.13-
390 ***	OTHER FINANCING SOURCES	0	.00		0	314.13		0	314.13-
FUND TOTAL	EMERGENCY FUND	6,869	2,654.92	39	75,559	538,493.24	713	82,431	456,062.24-

City of Minot

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

City of Minot

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FUND 240	FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
	02 00	EAGLES	0	.00		0	.00		0	.00
	365 **	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

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FUND 261 SALES TAX-PROPERTY TAX		*****	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	75,937	107,849.50	142	835,307	857,451.53	103	911,244	53,792.47
313	** SALES TAX COLLECTIONS	75,937	107,849.50	142	835,307	857,451.53	103	911,244	53,792.47
310	*** TAXES	75,937	107,849.50	142	835,307	857,451.53	103	911,244	53,792.47
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	107,849.50	142	835,307	857,451.53	103	911,244	53,792.47

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
313	** SALES TAX COLLECTIONS	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
310	*** TAXES	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		13,827	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		13,827	.00		15,084	15,084.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	8,539.44-		0	8,539.44
369	** MISCELLANEOUS	0	.00		0	8,539.44-		0	8,539.44
360	*** MISCELLANEOUS REVENUES	1,257	.00		13,827	8,539.44-	62	15,084	23,623.44
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	568,475.84		0	568,475.84-
31 *	ENTERPRISE	0	.00		0	568,475.84		0	568,475.84-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	424,985.56		0	424,985.56-
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	424,985.56		0	424,985.56-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	993,461.40		0	993,461.40-
390	*** OTHER FINANCING SOURCES	0	.00		0	993,461.40		0	993,461.40-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	161,774.24	141	1,266,782	2,271,099.22	179	1,381,950	889,149.22-





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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
313	** SALES TAX COLLECTIONS	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
310	*** TAXES	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
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	770.30-		0	770.30
334	** ND STATE GRANTS	0	.00		0	770.30-		0	770.30
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	770.30-		0	770.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.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	16,182.04		0	16,182.04-
31 02	CEMETERY	0	.00		0	1,986.67		0	1,986.67-

City of Minot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
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	100,000.00		0	100,000.00-
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	6,666.67		0	79,333.37		0	79,333.37-
32 13	STREET IMPROVEMENT	0	.00		0	.04		0	.04-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	179,333.41		0	179,333.41-
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	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	213,502.12		0	213,502.12-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	213,502.12		0	213,502.12-
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	276,290.41	146	2,088,262	2,356,360.60	113	2,278,111	78,249.60-

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FUND 265	SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
313	**	SALES TAX COLLECTIONS	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
310	***	TAXES	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
330		INTERGOVERNMENTAL								
330	10 00	WARD COUNTY	0	.00		0	111,035.07		0	111,035.07-
330	**		0	.00		0	111,035.07		0	111,035.07-
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	243,096	.00		729,288	227,621.89	31	972,383	744,761.11
334	**	ND STATE GRANTS	243,096	.00		729,288	227,621.89	31	972,383	744,761.11
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	243,096	.00		729,288	338,656.96	46	972,383	633,726.04
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	2,544	.00		27,984	.00		30,533	30,533.00
361	**	INTEREST EARNED	2,544	.00		27,984	.00		30,533	30,533.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	2,544	.00		27,984	.00	30,533	30,533.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	899,294.38		0	9,932,858.32	0	9,932,858.32-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	899,294.38		0	9,932,858.32	0	9,932,858.32-	
34 21	FLOOD CONTROL	0	.00		0	658,990.88	0	658,990.88-	
391 **	OPERATING TRANSFERS IN	0	899,294.38		0	10,591,849.20	0	10,591,849.20-	
390 ***	OTHER FINANCING SOURCES	0	899,294.38		0	10,591,849.20	0	10,591,849.20-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,325	1,438,541.86	230	4,933,807	15,217,763.78	308 5,559,138	9,658,625.78-	

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FUND 267 NW AREA WATER SUPPLY		*****	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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	82,132.54	1878	48,114	342,318.98	712	52,495	289,823.98-
30 00	NET INC/DECR IN FV INVEST	0	30,237.14-		0	75,257.83-		0	75,257.83
361	** INTEREST EARNED	4,374	51,895.40	1187	48,114	267,061.15	555	52,495	214,566.15-
360	*** MISCELLANEOUS REVENUES	4,374	51,895.40	1187	48,114	267,061.15	555	52,495	214,566.15-
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	2,135,133.56		0	2,135,133.56-
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	2,135,133.56		0	2,135,133.56-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,135,133.56		0	2,135,133.56-
FUND TOTAL NW AREA WATER SUPPLY		4,374	51,895.40	1187	48,114	2,402,194.71	4993	52,495	2,349,699.71-

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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	109.29		0	3,791.79		0	3,791.79-	
311	** GENERAL PROPERTY TAXES	0	109.29		0	3,791.79		0	3,791.79-	
310	*** TAXES	0	109.29		0	3,791.79		0	3,791.79-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	142.11		0	142.11-	
361	** INTEREST EARNED	0	.00		0	142.11		0	142.11-	
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	142.11		0	142.11-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	.00		0	14,962.53		0	14,962.53-	
370	**	0	.00		0	14,962.53		0	14,962.53-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	14,962.53		0	14,962.53-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	110,000	110,000.00	100	120,000	10,000.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	35,740.54		0	35,740.54-	
32 *	SPECIAL REVENUE	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	

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-----									
FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	10,109.29	101	110,000	164,636.97	150	120,000	44,636.97-



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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	72.35		0	3,305.31		0	3,305.31-
311	** GENERAL PROPERTY TAXES	0	72.35		0	3,305.31		0	3,305.31-
310	*** TAXES	0	72.35		0	3,305.31		0	3,305.31-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	6,215.82		0	6,215.82-
331	** FEDERAL GRANT	0	.00		0	6,215.82		0	6,215.82-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	101,222.59		0	1,762,836.58		0	1,762,836.58-
334	** ND STATE GRANTS	0	101,222.59		0	1,762,836.58		0	1,762,836.58-
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	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	101,222.59		0	1,759,977.37		0	1,759,977.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	8,800.00		0	8,800.00		0	8,800.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	8,800.00		0	8,800.00		0	8,800.00-
360	*** MISCELLANEOUS REVENUES	0	8,800.00		0	8,800.00		0	8,800.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	366,663	366,666.74	100	400,000	33,333.26
32 13	STREET IMPROVEMENT	0	98,200.00		0	242,360.24		0	242,360.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,291,663	2,390,971.74	104	2,500,000	109,028.26
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	339,866.68	141	2,658,326	2,999,998.72	113	2,900,000	99,998.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	4,893.54		0	4,893.54-
391	** OPERATING TRANSFERS IN	241,666	339,866.68	141	2,658,326	3,004,892.26	113	2,900,000	104,892.26-
390	*** OTHER FINANCING SOURCES	241,666	339,866.68	141	2,658,326	3,004,892.26	113	2,900,000	104,892.26-
	FUND TOTAL STREET IMPROV RESERVE	241,666	449,961.62	186	2,658,326	4,776,974.94	180	2,900,000	1,876,974.94-

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FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	607.78		0	21,481.59		0	21,481.59-
311	** GENERAL PROPERTY TAXES	0	607.78		0	21,481.59		0	21,481.59-
310	*** TAXES	0	607.78		0	21,481.59		0	21,481.59-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	49.58		0	49.58-
361	** INTEREST EARNED	0	.00		0	49.58		0	49.58-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	169.58		0	169.58-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	8,638.87		0	8,638.87-
370	**	0	.00		0	8,638.87		0	8,638.87-
370	*** MISCELLANEOUS REVENUE	0	.00		0	8,638.87		0	8,638.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	498,768.29		0	1,410,359.35		0	1,410,359.35-
32 *	SPECIAL REVENUE	0	498,768.29		0	1,410,359.35		0	1,410,359.35-
391	** OPERATING TRANSFERS IN	0	498,768.29		0	1,410,359.35		0	1,410,359.35-
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	498,768.29		0	1,410,359.35		0	1,410,359.35-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	499,376.07		0	1,440,649.39		0	1,440,649.39-

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FUND 274 SALES TAX PROPERTY TAX		*****	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	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
313	** SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
310	*** TAXES	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
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	SALES TAX PROPERTY TAX	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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ACCOUNTING PERIOD 11/2017

City of Minot

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FUND 275	SALES TAX INFRASTRUCTURE		*****	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	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
313	**	SALES TAX COLLECTIONS	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
310	***	TAXES	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	750.17		0	750.17		0	750.17-
361	**	INTEREST EARNED	0	750.17		0	750.17		0	750.17-
369		MISCELLANEOUS								
03 35		LEASE REVENUE	0	.00		0	14,125.00		0	14,125.00-
369	**	MISCELLANEOUS	0	.00		0	14,125.00		0	14,125.00-
360	***	MISCELLANEOUS REVENUES	0	750.17		0	14,875.17		0	14,875.17-
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	.04		0	.04-
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	.04		0	.04-
390	***	OTHER FINANCING SOURCES	0	.00		0	.04		0	.04-
FUND TOTAL		SALES TAX INFRASTRUCTURE	303,748	432,148.16	142	3,341,228	3,444,681.31	103	3,644,977	200,295.69

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City of Minot

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
313	** SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
310	*** TAXES	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	509,798.48	224	2,505,921	4,621,104.54	184	2,733,733	1,887,371.54-



City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	162,391.78		0	162,391.78-
331 **	FEDERAL GRANT	0	.00		0	162,391.78		0	162,391.78-
332	FEDERAL								
02 01	DISASTER RECOVERY	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	162,391.78		0	162,391.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	80.92		0	80.92-
361 **	INTEREST EARNED	0	.18		0	80.92		0	80.92-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	129,742.50		0	129,742.50-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	129,742.50		0	129,742.50-
369 **	MISCELLANEOUS	0	.00		0	129,742.50		0	129,742.50-
360 ***	MISCELLANEOUS REVENUES	0	.18		0	129,823.42		0	129,823.42-
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  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	.18		0	292,215.20		0	292,215.20-

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	611,171.83		0	611,171.83-
331 **	FEDERAL GRANT	0	.00		0	611,171.83		0	611,171.83-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	611,171.83		0	611,171.83-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	611,171.83		0	611,171.83-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

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FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00		40,218,167	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00		40,218,167	1,310,366.21	3	43,874,372	42,564,005.79
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	.00		40,218,167	1,310,366.21	3	43,874,372	42,564,005.79
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	3,656,197	.00		40,218,167	1,310,366.21	3	43,874,372	42,564,005.79

City of Minot  
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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30
311 **	GENERAL PROPERTY TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	40,414	3,753.75	9	44,095	40,341.25
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	100,054.55		0	100,054.55-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	100,054.55		0	100,054.55-
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	3,674	341.25	9	40,414	103,808.30	257	44,095	59,713.30-

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 REVENUE REPORT  
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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	3,674	341.25	9	40,414	103,808.30	257	44,095	59,713.30-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	82,755.38	32	2,864,334	3,038,129.00	106	3,124,742	86,613.00

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
311	** GENERAL PROPERTY TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
310	*** TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,856.04		0	62,979.35		0	62,979.35-
361	** INTEREST EARNED	0	6,856.04		0	62,979.35		0	62,979.35-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.05-		0	.05
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	.05-		0	.05
360	*** MISCELLANEOUS REVENUES	0	6,856.04		0	62,979.30		0	62,979.30-
370	MISCELLANEOUS REVENUE								
370	00 00	339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
370	**	339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
370	*** MISCELLANEOUS REVENUE	339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
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	1,380	82.33	6	15,180	905.63	6	16,560	15,654.37
31 *	ENTERPRISE	1,380	82.33	6	15,180	905.63	6	16,560	15,654.37
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  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
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	20,657	.00		227,227	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		227,227	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		242,407	16,571.36	7	264,454	247,882.64
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	22,037	82.33		242,407	16,571.36	7	264,454	247,882.64
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	106,171.36	29	4,060,298	2,247,149.65	55	4,429,440	2,182,290.35



City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.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	518,086.23		0	1,724,363.67		0	1,724,363.67-
332	** FEDERAL	0	518,086.23		0	1,724,363.67		0	1,724,363.67-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	294,673.37		0	2,661,777.14		0	2,661,777.14-
333	** ND STATE GRANTS	0	294,673.37		0	2,661,777.14		0	2,661,777.14-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	812,759.60		0	4,386,140.81		0	4,386,140.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	179,710.64		0	179,710.64-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	192.63		0	192.63-
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	192.63		0	192.63-
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	179,903.27		0	179,903.27-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	179,903.27		0	179,903.27-
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	229,136.10		0	229,136.10-
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	682.00		0	7,502.00		0	7,502.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	7,502.00		0	7,502.00-
34 02	HIGHWAY RESERVE	0	150,000.00		0	2,468,832.80		0	2,468,832.80-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	150,000.00		0	2,468,832.80		0	2,468,832.80-
391 **	OPERATING TRANSFERS IN	0	150,682.00		0	2,705,470.90		0	2,705,470.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	150,682.00		0	2,705,470.90		0	2,705,470.90-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	963,441.60		0	7,271,514.98		0	7,271,514.98-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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ACCOUNTING PERIOD 11/2017

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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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	104,712.12		0	154,340.95		0	154,340.95-
332 **	FEDERAL	0	104,712.12		0	154,340.95		0	154,340.95-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	104,712.12		0	154,340.95		0	154,340.95-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	39,863.79		0	39,863.79-
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	39,863.79		0	39,863.79-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	39,863.79		0	39,863.79-
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	87,806.00		0	87,806.00		0	87,806.00-
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  
 REVENUE REPORT  
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City of Minot

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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	200,000.00		0	200,000.00		0	200,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	388,513.54		0	388,513.54-
34 *	CAPITAL PROJECTS	0	200,000.00		0	588,513.54		0	588,513.54-
391 **	OPERATING TRANSFERS IN	0	287,806.00		0	676,319.54		0	676,319.54-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	287,806.00		0	676,319.54		0	676,319.54-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	392,518.12		0	870,524.28		0	870,524.28-

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
311	** GENERAL PROPERTY TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
310	*** TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
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	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	11,850-	.00		42,450	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		42,450	5,799.00	14	30,600	24,801.00
332	** FEDERAL	11,850-	.00		42,450	5,799.00	14	30,600	24,801.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	431-	.00		2,317	.00		1,889	1,889.00
333	** ND STATE GRANTS	431-	.00		2,317	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		175	.00		0	.00
334	** ND STATE GRANTS	181-	.00		175	.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 GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	12,462-	.00		44,942	5,799.00	13	32,489	26,690.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

-----									
FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	723-	.00		717	.00		0	.00
03 25	DONATIONS	2,167	.00		10,835	13,000.00	120	13,000	.00
369 **	MISCELLANEOUS	1,444	.00		11,552	13,000.00	113	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		11,552	13,000.00	113	13,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,926.60		0	2,136.84		0	2,136.84-
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	.80		0	.80-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.80		0	.80-
391 **	OPERATING TRANSFERS IN	0	1,926.60		0	2,137.64		0	2,137.64-
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	1,926.60		0	2,137.64		0	2,137.64-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	26,329	13,868.82	53	470,644	445,991.45	95	496,989	50,997.55



City of Minot

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FUND 423	CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	6,184,730.64		0	6,184,730.64-
332	**	FEDERAL	0	.00		0	6,184,730.64		0	6,184,730.64-
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	898,271.79		0	13,545,272.62		0	13,545,272.62-
333	**	ND STATE GRANTS	0	898,271.79		0	13,545,272.62		0	13,545,272.62-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
334	**	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
330	***	INTERGOVERNMENTAL	0	898,271.79		0	19,714,003.26		0	19,714,003.26-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	1,500.34		0	1,500.34		0	1,500.34-
361	**	INTEREST EARNED	0	1,500.34		0	1,500.34		0	1,500.34-
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	2,774,077.97		0	2,774,077.97-
03 33		PROGRAM INCOME	0	.00		0	180,405.14		0	180,405.14-
03 *		OTHER	0	.00		0	2,954,483.11		0	2,954,483.11-
369	**	MISCELLANEOUS	0	.00		0	2,954,483.11		0	2,954,483.11-
360	***	MISCELLANEOUS REVENUES	0	1,500.34		0	2,955,983.45		0	2,955,983.45-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	1,076.43		0	1,076.43-
31 01		AIRPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	38,643.75		0	38,643.75-
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	38,643.75		0	38,643.75-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	7,994.88		0	7,994.88-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	7,994.88		0	7,994.88-
391 **	OPERATING TRANSFERS IN	0	.00		0	47,715.06		0	47,715.06-
390 ***	OTHER FINANCING SOURCES	0	.00		0	47,715.06		0	47,715.06-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	899,772.13		0	22,717,701.77		0	22,717,701.77-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
311	** GENERAL PROPERTY TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
310	*** TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
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	7,133	.00		78,463	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	31,356.00		0	31,356.00-
10 *	FEDERAL CAPITAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
332	** FEDERAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	1,747	.00		13,976	15,725.00	113	15,725	.00
03 09	MEMORIAL REVENUE	2,020	4,040.00	200	2,020	4,040.00	200	4,040	.00
369 **	MISCELLANEOUS	3,767	4,040.00	107	15,996	19,765.00	124	19,765	.00
360 ***	MISCELLANEOUS REVENUES	3,767	4,040.00	107	15,996	19,765.00	124	19,765	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		8,336	16,268.00	195	9,380	6,888.00-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		8,336	16,268.00	195	9,380	6,888.00-
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.02	100	126,000	10,499.98
31 05	WATER AND SEWER	34,500	34,499.99	100	379,500	391,999.89	103	414,000	22,000.11
31 *	ENTERPRISE	45,000	44,999.99	100	495,000	507,499.91	103	540,000	32,500.09
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	197,937.28		0	197,937.28-
34 *	CAPITAL PROJECTS	0	.00		0	197,937.28		0	197,937.28-
391 **	OPERATING TRANSFERS IN	46,042	44,999.99	98	503,336	721,705.19	143	549,380	172,325.19-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,533	.00		64,863	29,398.00	45	71,400	42,002.00
392 **	PROCEEDS GFA DISPOSAL	6,533	.00		64,863	29,398.00	45	71,400	42,002.00
390 ***	OTHER FINANCING SOURCES	52,575	44,999.99	86	568,199	751,103.19	132	620,780	130,323.19-
FUND TOTAL	EQUIPMENT PURCHASE	86,931	57,077.33	66	902,670	1,119,254.57	124	989,627	129,627.57-



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FUND 430 FLOOD CONTROL CAPITAL		*****	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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	72,648.58		0	72,648.58-
333	** ND STATE GRANTS	0	.00		0	72,648.58		0	72,648.58-
330	*** INTERGOVERNMENTAL	0	.00		0	72,648.58		0	72,648.58-
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	13,200.00		0	13,200.00		0	13,200.00-
369	** MISCELLANEOUS	0	13,200.00		0	13,200.00		0	13,200.00-
360	*** MISCELLANEOUS REVENUES	0	13,200.00		0	13,200.00		0	13,200.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	360,449.57		0	360,449.57-
32 11	FLOOD CONTROL	0	104,738.13		0	2,365,936.76		0	2,365,936.76-
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	104,738.13		0	2,726,386.33		0	2,726,386.33-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		14,666,663	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		14,666,663	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	104,738.13	8	14,666,663	2,726,386.33	19	16,000,000	13,273,613.67
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	117,938.13	9	14,666,663	2,812,234.91	19	16,000,000	13,187,765.09

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	1,179.25		0	2,177.72		0	2,177.72-
04 *	SHOP PARTS	0	1,179.25		0	2,177.72		0	2,177.72-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	1,179.25		0	2,177.72		0	2,177.72-
340 ***	CHARGES FOR SERVICES	0	1,179.25		0	2,177.72		0	2,177.72-
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								
03 00	OTHER	0	1,896.52		0	25,941.63		0	25,941.63-
369 **	MISCELLANEOUS	0	1,896.52		0	25,941.63		0	25,941.63-
360 ***	MISCELLANEOUS REVENUES	0	1,896.52		0	25,941.63		0	25,941.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	3,075.77		0	28,119.35		0	28,119.35-

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FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	1,669.99		0	83,519.22		0	83,519.22-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	1,669.99		0	83,519.22		0	83,519.22-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	69,781.02		0	778,132.30		0	778,132.30-
17 03		EMPLOYER	0	228,049.36		0	2,564,927.47		0	2,564,927.47-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	297,830.38		0	3,343,059.77		0	3,343,059.77-
369	**	MISCELLANEOUS	0	299,500.37		0	3,426,578.99		0	3,426,578.99-
360	***	MISCELLANEOUS REVENUES	0	299,500.37		0	3,426,578.99		0	3,426,578.99-
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	299,500.37		0	3,426,578.99		0	3,426,578.99-

City of Minot

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

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FUND 603 PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	273,159.45		0	3,121,717.54		0	3,121,717.54-
31 02	SOCIAL SECURITY	0	17,237.94		0	246,098.66		0	246,098.66-
31 03	MUNICIPAL MEDICARE	0	47,255.26		0	552,385.06		0	552,385.06-
31 04	STATE INCOME TAX	0	21,362.40		0	244,403.01		0	244,403.01-
31 05	FIRE UNION DUES	0	1,100.00		0	12,870.00		0	12,870.00-
31 06	POLICE UNION DUES	0	1,158.00		0	14,361.00		0	14,361.00-
31 07	ASSURANT LTD	0	46.50		0	511.50		0	511.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,335.96		0	15,156.71		0	15,156.71-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,134.14		0	89,853.54		0	89,853.54-
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	1,600.39		0	8,669.49		0	8,669.49-
31 14	UNUM DISABILTY	0	7,781.83		0	86,145.24		0	86,145.24-
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	184.60		0	2,122.90		0	2,122.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	293.05		0	293.05		0	293.05-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	2,406.95		0	2,406.95-
31 *	PAYROLL COLLECTIONS	0	379,649.52		0	4,396,994.65		0	4,396,994.65-
32 01	CHASE INSURANCE	0	.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,946.00		0	33,329.00		0	33,329.00-
32 04	NDPERS COMPANION PLAN	0	8,472.72		0	106,954.21		0	106,954.21-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	1,616.50		0	1,616.50-
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	4,786.00		0	54,946.00		0	54,946.00-
32 10	VALIC	0	1,303.52		0	14,955.57		0	14,955.57-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	17,970.10		0	214,426.28		0	214,426.28-

City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	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	763.91		0	1,964.14		0	1,964.14-
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	3,354.53		0	35,963.98		0	35,963.98-
35 03	COLONIAL LIFE	0	2,258.65		0	25,910.89		0	25,910.89-
35 *	PAYROLL COLLECTIONS	0	5,613.18		0	61,874.87		0	61,874.87-
36 01	AFLAC	0	11,397.25		0	136,887.64		0	136,887.64-
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	2,642.83		0	30,058.26		0	30,058.26-
37 *	PAYROLL COLLECTIONS	0	2,642.83		0	30,058.26		0	30,058.26-
42 01	AMERITAS VISION	0	366.84		0	4,104.61		0	4,104.61-
42 02	AVESIS VISION	0	2,074.27		0	22,932.47		0	22,932.47-
42 03	UNUM DENTAL	0	14,236.84		0	166,214.91		0	166,214.91-
42 04	UNUM/PROVIDENT	0	708.68		0	8,194.19		0	8,194.19-
42 05	DELTA DENTAL	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	17,386.63		0	201,446.18		0	201,446.18-
44 01	MANDATORY 401(A)	0	54,944.40		0	605,930.37		0	605,930.37-
44 02	OPTIONAL 457(B)	0	14,787.34		0	174,462.68		0	174,462.68-
44 03	EMPLOYER BEN MATCH 401(a)	0	56,649.10		0	617,983.31		0	617,983.31-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,218.65		0	73,959.94		0	73,959.94-
44 05	CITY MANAGER 401A	0	923.14		0	10,616.11		0	10,616.11-
44 06	CITY MANAGER 457B	0	230.78		0	2,653.97		0	2,653.97-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	9,692.88		0	9,692.88-
44 *	DEFINED CONTRIBUTION	0	135,561.15		0	1,495,299.26		0	1,495,299.26-
369 **	MISCELLANEOUS	0	570,984.57		0	6,538,951.28		0	6,538,951.28-
360 ***	MISCELLANEOUS REVENUES	0	570,984.57		0	6,538,951.28		0	6,538,951.28-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	570,984.57		0	6,538,951.28		0	6,538,951.28-

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



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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	93,298.38		0	1,222,120.36		0	1,222,120.36-
30 00	NET INC/DECR IN FV INVEST	0	766,176.84		0	6,985,778.37		0	6,985,778.37-
361	** INTEREST EARNED	0	859,475.22		0	8,207,898.73		0	8,207,898.73-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	159,278.64		0	1,885,198.33		0	1,885,198.33-
38 03	CITY EMPLOYEE-EMPLOYER	0	338,855.80		0	4,013,709.19		0	4,013,709.19-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	498,134.44		0	5,898,907.52		0	5,898,907.52-
369	** MISCELLANEOUS	0	498,134.44		0	5,898,907.52		0	5,898,907.52-
360	*** MISCELLANEOUS REVENUES	0	1,357,609.66		0	14,106,806.25		0	14,106,806.25-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,088.47		0	222,833.72		0	222,833.72-
38 03	PARK EMPLOYER	0	18,088.47		0	222,833.72		0	222,833.72-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	36,176.94		0	445,667.44		0	445,667.44-
385	** NON-OPERATING REVENUES	0	36,176.94		0	445,667.44		0	445,667.44-
380	*** ENTERPRISE	0	36,176.94		0	445,667.44		0	445,667.44-
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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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	1,393,786.60		0	14,552,473.69	0	14,552,473.69-	

City of Minot

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

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FUND 606 SOCIAL SECURITY		*****	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	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	.00		0	828.08-		0	828.08

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City of Minot

FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00		0	.00		0	.00

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,755	44,241.56	106	459,305	457,170.95	501,062	43,891.05	
39 02	ALL SEASONS ARENA	20,565	21,790.63	106	226,215	225,175.34	246,791	21,615.66	
39 *	HOTEL/MOTEL TAX	62,320	66,032.19	106	685,520	682,346.29	747,853	65,506.71	
40 00	CAR RENTALS TAX	2,428	4,156.99	171	26,708	29,342.65	29,138	204.65-	
369	** MISCELLANEOUS	64,748	70,189.18	108	712,228	711,688.94	776,991	65,302.06	
360	*** MISCELLANEOUS REVENUES	64,748	70,189.18	108	712,228	711,688.94	776,991	65,302.06	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	70,189.18	108	712,228	711,688.94	776,991	65,302.06	

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City of Minot

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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	998.95		0	16,159.27		0	16,159.27-
30 00	NET INC/DECR IN FV INVEST	0	12,378.31		0	125,249.72		0	125,249.72-
361 **	INTEREST EARNED	0	13,377.26		0	141,408.99		0	141,408.99-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,706.70		0	301,309.64		0	301,309.64-
17 03	EMPLOYER	0	8,190.28		0	97,129.67		0	97,129.67-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	33,896.98		0	398,439.31		0	398,439.31-
369 **	MISCELLANEOUS	0	33,896.98		0	398,439.31		0	398,439.31-
360 ***	MISCELLANEOUS REVENUES	0	47,274.24		0	539,848.30		0	539,848.30-
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	47,274.24		0	581,330.30		0	581,330.30-

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	33,266.85		0	33,266.85-
331 **	FEDERAL GRANT	0	.00		0	33,266.85		0	33,266.85-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
334 **	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	.00		0	40,295.85		0	40,295.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	40,295.85		0	40,295.85-



City of Minot

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

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FUND 701 GENERAL FIXED ASSETS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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