

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2018

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	1,091,891	5,279,664.80	484	2,183,782	7,133,515.51	327	13,102,708	5,969,192.49
	311 **	GENERAL PROPERTY TAXES	1,091,891	5,279,664.80	484	2,183,782	7,133,515.51	327	13,102,708	5,969,192.49
	316	GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,979	.00		3,958	.00		23,755	23,755.00
	316 **	GROSS RECEIPTS BUSINESS	1,979	.00		3,958	.00		23,755	23,755.00
	318	OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	53,583	49,437.61	92	107,166	49,437.61	46	643,005	593,567.39
	318 **	OTHER TAXES	53,583	49,437.61	92	107,166	49,437.61	46	643,005	593,567.39
	310 ***	TAXES	1,147,453	5,329,102.41	464	2,294,906	7,182,953.12	313	13,769,468	6,586,514.88
	320	LICENSES AND PERMITS								
	321	BUSINESS LICENSES								
	10 01	LICENSE BEER	197	.00		394	.00		2,375	2,375.00
	10 02	LICENSE SPECIAL BEER	506	.00		1,012	.00		6,076	6,076.00
	10 03	LICENSE RETAIL BEER&WINE	1,313	.00		2,626	.00		15,758	15,758.00
	10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		378	.00		2,275	2,275.00
	10 07	LICENSE LIQUOR	9,791	.00		19,582	.00		117,500	117,500.00
	10 08	LICENSE EVENT PERMITS	121	25.00	21	242	200.00	83	1,458	1,258.00
	10 09	LICENSE TSF LIQUOR LIC.	27	.00		54	.00		333	333.00
	10 10	LICENSE SUPPER CLUB	5,172	.00		10,344	1,481.16	14	62,065	60,583.84
	10 *	ALCOHOLIC BEVERAGES	17,316	25.00		34,632	1,681.16	5	207,840	206,158.84
	20 01	ANNUAL FEE	66	.00		132	3,600.00	2727	800	2,800.00-
	20 02	COMPLIANCE VIOLATIONS	8	.00		16	.00		100	100.00
	20 *	TOBACCO	74	.00		148	3,600.00	2432	900	2,700.00-
	60 11	LICENSE JRNYMN GASPIPE FT	11	.00		22	630.00	2864	135	495.00-
	60 12	LICENSE JRNYMN HEATING	25	15.00	60	50	1,005.00	2010	300	705.00-
	60 13	LICENSE MSTR ELECTRICIAN	124	.00		248	3,595.00	1450	1,495	2,100.00-
	60 14	LICENSE MSTR GASPIPE FITR	37	.00		74	2,045.00	2764	445	1,600.00-
	60 15	LICENSE/MSTR HEATING	116	35.00	30	232	3,200.00	1379	1,400	1,800.00-
	60 16	LICENSE/MSTR PLUMBER	80	35.00	44	160	1,775.00	1109	960	815.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
	60 18	LICENSE/CEMENT CONTRACT.	96	30.00	31	192	3,240.00	1688	1,155	2,085.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		34	250.00	735	208	42.00-
	60 20	LICENSE/2HAND PREC.METALS	104	.00		208	1,750.00	841	1,250	500.00-
	60 21	LICENSE/TAXI CAB	32	.00		64	450.00	703	390	60.00-
	60 22	LICENSE/TAXI DRIVERS	136	90.00	66	272	210.00	77	1,640	1,430.00
	60 23	LICENSE/ITINERANT MERCHAN	60	.00		120	.00		725	725.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	0	.00		0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	2	.00		4	140.00	3500	35	105.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	840	205.00	24	1,680	18,360.00	1093	10,138	8,222.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		6	80.00	1333	40	40.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	68	.00		136	700.00	515	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		6	80.00	1333	40	40.00-
70 *	AMUSEMENTS	74	.00		148	860.00	581	897	37.00
321 **	BUSINESS LICENSES	18,304	230.00	1	36,608	24,501.16	67	219,775	195,273.84
322	NON-BUSINESS LICENSES								
60 01	CAT	3	.00		6	.00		39	39.00
60 02	DOG	81	3.50	4	162	11.50	7	973	961.50
60 03	ANIMAL PICKUPS	804	460.00	57	1,608	460.00	29	9,658	9,198.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	888	463.50	52	1,776	471.50	27	10,670	10,198.50
80 01	LICENSE/GAMES OF CHANCE	504	325.00	65	1,008	650.00	65	6,058	5,408.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	504	325.00	65	1,008	650.00	65	6,058	5,408.00
322 **	NON-BUSINESS LICENSES	1,392	788.50	57	2,784	1,121.50	40	16,728	15,606.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	16,660	990.00	6	33,320	15,305.00	46	199,922	184,617.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	837	980.00	117	1,674	2,380.00	142	10,053	7,673.00
60 04	EXCAVATION - PRIVATE	147	.00		294	105.00	36	1,770	1,665.00
60 05	EXCAVATING - ROW	596	146.50	25	1,192	626.50	53	7,160	6,533.50
60 06	GAS PIPING	817	390.00	48	1,634	1,080.00	66	9,806	8,726.00
60 07	MECHANICAL	1,579	2,164.00	137	3,158	5,169.00	164	18,948	13,779.00
60 08	PLUMBING	1,797	1,638.00	91	3,594	5,625.00	157	21,569	15,944.00
60 09	SIDEWALK	108	.00		216	.00		1,306	1,306.00
60 10	SIGNS	407	760.00	187	814	3,010.00	370	4,888	1,878.00
60 11	ELECTRICAL AFFIDAVIT	5,675	2,073.03	37	11,350	2,073.03	18	68,103	66,029.97

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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		174	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710	9,141.53	32	57,420	35,373.53	62	344,575	309,201.47
323 **	BUSINESS PERMITS	28,710	9,141.53	32	57,420	35,373.53	62	344,575	309,201.47
320 ***	LICENSES AND PERMITS	48,406	10,160.03	21	96,812	60,996.19	63	581,078	520,081.81
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		1,862	.00		11,182	11,182.00
10 02	ROAD AND BRIDGE	194	.00		388	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833	78,714.00	727	21,666	78,714.00	363	130,005	51,291.00
10 04	JOINT COMMUNICATIONS CNTR	69,539	105,472.71	152	139,078	105,472.71	76	834,470	728,997.29
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,922	.00		3,844	.00		23,074	23,074.00
10 *	WARD COUNTY	83,419	184,186.71	221	166,838	184,186.71	110	1,001,070	816,883.29
330 **		83,419	184,186.71	221	166,838	184,186.71	110	1,001,070	816,883.29
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	8,895	155,803.43-	1752	17,790	152,728.65-	859	106,750	259,478.65
10 *	FEDERAL OPERATING GRANT	8,895	155,803.43-	1752	17,790	152,728.65-	859	106,750	259,478.65
331 **	FEDERAL GRANT	8,895	155,803.43-	1752	17,790	152,728.65-	859	106,750	259,478.65
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	4,059	1,739.81	43	8,118	3,821.72	47	48,714	44,892.28
334 **	ND STATE GRANTS	4,059	1,739.81	43	8,118	3,821.72	47	48,714	44,892.28
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	293,473	.00		586,946	.00		3,521,682	3,521,682.00
10 05	TELECOMMUNICATIONS TAX	11,708	.00		23,416	.00		140,497	140,497.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	3,956.58		0	3,956.58		0	3,956.58-
10 *	PROPERTY TAXES	305,181	3,956.58	1	610,362	3,956.58	1	3,662,179	3,658,222.42
20 00	FIRE INSURANCE REFUND	25,916	.00		51,832	.00		311,000	311,000.00
40 00	MUNICIPAL HIGHWAY	196,015	219,263.34	112	392,030	219,263.34	56	2,352,191	2,132,927.66
60 00	CIGARETTE TAX	10,003	.00		20,006	.00		120,040	120,040.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	537,115	223,219.92	42	1,074,230	223,219.92	21	6,445,410	6,222,190.08
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		8,326	88,286.00-	1060	49,957	138,243.00
20 00	PARKING AUTHORITY	47	47.00	100	94	94.00	100	564	470.00
339 **	PAYMENTS IN LIEU OF TAXES	4,210	47.00	1	8,420	88,192.00-	1047	50,521	138,713.00
330 ***	INTERGOVERNMENTAL	637,698	253,390.01	40	1,275,396	170,307.70	13	7,652,465	7,482,157.30
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,742	.00		19,484	.00		116,907	116,907.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,276	4,780.00	66	14,552	10,440.00	72	87,322	76,882.00
10 04	TOWING FEES	1,798	2,775.00	154	3,596	4,473.00	124	21,585	17,112.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	3,340.00	76	8,740	44,470.00	509	52,440	7,970.00
10 *	SPECIAL POLICE SERVICES	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
342 **	PUBLIC SAFETY	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
340 ***	CHARGES FOR SERVICES	23,186	10,895.00	47	46,372	59,383.00	128	278,254	218,871.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,716	29,746.17	120	49,432	56,671.42	115	296,602	239,930.58
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,501.92	76	3,946	1,501.92	38	23,679	22,177.08
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	80.00		0	80.00		0	80.00-
10 07	BONDS POSTED	21,762	28,336.00	130	43,524	46,331.15	106	261,155	214,823.85
10 *	COURT	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
351 **	FINES	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
350 ***	FINES & FORFEITURES	48,451	59,664.09	123	96,902	104,584.49	108	581,436	476,851.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	71,538.30	162	88,106	42,043.60-	48	528,643	570,686.60
30 00	NET INC/DECR IN FV INVEST	0	46,275.84-		0	46,275.84-		0	46,275.84
361 **	INTEREST EARNED	44,053	25,262.46	57	88,106	88,319.44-	100	528,643	616,962.44
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	.00		44	22.28	51	264	241.72
01 03	OFF DUTY POLICING	5,012	6,562.50	131	10,024	10,362.50	103	60,153	49,790.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,034	6,562.50	130	10,068	10,384.78	103	60,417	50,032.22
02 00	DAMAGE CLAIMS	0	1,048.60		0	3,536.30-		0	3,536.30

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	17,004		67,358.20	396	34,008	78,059.67	230	204,051	125,991.33
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		216	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0		.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0		.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0		61,210.45		0	61,210.45		0	61,210.45-
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	375		6,220.40-	1659	750	19,840.00	2645	4,500	15,340.00-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,649		6,521.04	140	9,298	12,803.39	138	55,790	42,986.61
03 34	PLANS, SPECS & REVIEW FEE	1,881		1,441.50	77	3,762	1,441.50	38	22,575	21,133.50
03 37	PARK DEDICATION FEES	0		30,726.10-		0	30,726.10-		0	30,726.10
03 *	OTHER	24,017		99,584.69	415	48,034	142,628.91	297	288,220	145,591.09
04 00	ENG. & ADMIN. CHARGES	29,500		.00		59,000	.00		354,000	354,000.00
05 00	REIMB. UTILITY & SPECIAL	258,220		258,220.35	100	516,440	516,440.70	100	3,098,645	2,582,204.30
369	** MISCELLANEOUS	316,771		365,416.14	115	633,542	665,918.09	105	3,801,282	3,135,363.91
360	*** MISCELLANEOUS REVENUES	360,824		390,678.60	108	721,648	577,598.65	80	4,329,925	3,752,326.35
370	MISCELLANEOUS REVENUE									
370	00 00	534		6,682.50	1251	1,068	7,382.50	691	6,416	966.50-
370	**	534		6,682.50	1251	1,068	7,382.50	691	6,416	966.50-
370	*** MISCELLANEOUS REVENUE	534		6,682.50	1251	1,068	7,382.50	691	6,416	966.50-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	231.88		0	231.88-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	25,822		21,128.75	82	46,950	42,257.50	90	305,177	262,919.50
31 05	WATER AND SEWER	8,790		8,790.25	100	17,580	17,580.50	100	105,483	87,902.50
31 *	ENTERPRISE	34,612		29,919.00	86	64,530	59,838.00	93	410,660	350,822.00
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00

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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 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	151,874	151,874.00	100	911,244	759,370.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	106,139	146,145.50	138	208,874	273,880.00	131	1,270,262	996,382.00
32 11	FLOOD CONTROL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
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	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	129,166	129,166.67	100	258,332	258,333.34	100	1,550,000	1,291,666.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	455,622	455,622.16	100	2,733,733	2,278,110.84
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,717	595,726.93	107	1,108,030	1,173,042.86	106	6,665,239	5,492,196.14
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	8,332	8,333.34	100	50,000	41,666.66
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	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	9,684	2,384.34	25	19,368	6,491.07	34	116,213	109,721.93
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,684	2,384.34	25	19,368	6,491.07	34	116,213	109,721.93

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 02/2018

City of Minot

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
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	8,332	8,333.34	100	50,000	41,666.66	
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	8,332	8,333.34	100	50,000	41,666.66	
391 **	OPERATING TRANSFERS IN	608,345	636,363.61	105	1,208,592	1,256,270.49	104	7,292,112	6,035,841.51	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
20 00	GAIN	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	608,345	636,363.61	105	1,208,592	1,256,270.49	104	7,292,112	6,035,841.51	
FUND TOTAL	GENERAL FUND	2,874,897	6,696,936.25	233	5,741,696	9,419,476.14	164	34,491,154	25,071,677.86	

City of Minot
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City of Minot

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	0	25,078.00-		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	25,078.00-		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	117,725	22,847.00	19	235,450	3.00		1,412,707	1,412,704.00
332 **	FEDERAL	117,725	22,847.00	19	235,450	3.00		1,412,707	1,412,704.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	6,540	1,269.13	19	13,080	.00		78,484	78,484.00
333 **	ND STATE GRANTS	6,540	1,269.13	19	13,080	.00		78,484	78,484.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,352	.00		4,704	.00		28,226	28,226.00
01 03	STATE AERONATICS	2,208	1,269.13-	58	4,416	.00		26,500	26,500.00
01 *	BLOCK GRANT	4,560	1,269.13-	28	9,120	.00		54,726	54,726.00
334 **	ND STATE GRANTS	4,560	1,269.13-	28	9,120	.00		54,726	54,726.00
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	128,825	2,231.00-	2	257,650	3.00		1,545,917	1,545,914.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	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								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,216	.00		2,432	19,225.00	791	14,600	4,625.00-
02 03	RAMP PARKING FEES	514	147.00	29	1,028	172.00	17	6,168	5,996.00
02 04	PARKING FEES	133,464	119,766.00	90	266,928	119,766.00	45	1,601,578	1,481,812.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	12.99-		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	6,614.48	59	22,330	6,464.48	29	133,983	127,518.52
02 49	PERCENTAGE OF GROSS	1,698	2,460.43	145	3,396	2,460.43	73	20,379	17,918.57
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	8,857.97	96	18,400	20,323.70	111	110,401	90,077.30
02 52	LANDING FEES - DELTA	21,988	19,881.23	90	43,976	43,017.72	98	263,866	220,848.28
02 53	LANDING FEES - UNITED	8,668	9,039.38	104	17,336	17,746.34	102	104,020	86,273.66
02 54	LANDING FEES - FREIGHT	4,930	4,929.60	100	9,860	10,381.30	105	59,164	48,782.70
02 55	LANDING FEES - OTHER	3,248	4,657.21	143	6,496	5,297.43	82	38,984	33,686.57
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	600.00	63	1,902	2,620.00	138	11,415	8,795.00
02 *	CHARGES FOR SERVICE	197,042	176,940.31	90	394,084	247,461.41	63	2,364,558	2,117,096.59
03 02	GROUND RENT	6,248	7,200.65	115	12,496	19,437.88	156	74,981	55,543.12
03 03	AGRICULTURAL LAND	1,000	.00		2,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	35,704	32,794.20	92	71,408	72,374.14	101	428,453	356,078.86
03 05	TERMINAL - ALLEGIANT	12,290	14,211.78	116	24,580	29,485.39	120	147,483	117,997.61
03 06	TERMINAL - HERTZ	18,828	7,829.37	42	37,656	23,488.11	62	225,936	202,447.89
03 07	TERMINAL - AVIS	12,817	5,482.39	43	25,634	12,564.39	49	153,813	141,248.61

City of Minot
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City of Minot

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	16,542	10,467.92	63	33,084	31,403.76	95	198,504	167,100.24
03 09	TERMINAL-VENDING MACHINES	66	.00		132	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	9,834.42	91	21,666	28,161.08	130	130,000	101,838.92
03 11	TERMINAL - ATM	332	333.00	100	664	333.00	50	3,995	3,662.00
03 12	TERMINAL - ADVERTISING	5,017	1,900.00	38	10,034	5,700.00	57	60,204	54,504.00
03 13	TERMINAL - UNITED	14,264	16,797.21	118	28,528	32,645.44	114	171,173	138,527.56
03 14	TERMINAL - OTHER	791	689.00	87	1,582	2,127.00	135	9,500	7,373.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	7,352.70	100	44,117	36,764.30
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	2,913.18	108	5,378	8,119.86	151	32,273	24,153.14
03 21	TERMINAL - FAA	1,623	1,603.83	99	3,246	3,207.66	99	19,487	16,279.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	4,400.00	103	8,532	5,900.00	69	51,200	45,300.00
03 24	ENTERPRISE	17,395	10,876.25	63	34,790	32,088.75	92	208,741	176,652.25
03 *	RENTALS	164,381	131,009.55	80	328,762	314,389.16	96	1,972,657	1,658,267.84
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	300.00		0	300.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	300.00		0	300.00-
381 **	OPERATING REVENUES	361,423	308,049.86	85	722,846	562,150.57	78	4,337,215	3,775,064.43
382	LICENSE								
01 00	FEES	385	325.00	84	770	325.00	42	4,625	4,300.00
02 00	TAXI PERMIT FEE	300	1,200.00-	400	600	3,600.00	600	3,600	.00
382 **	LICENSE	685	875.00-	128	1,370	3,925.00	287	8,225	4,300.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	13,412.58-	27	100,662	592,458.56	589	603,975	11,516.44
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	833	346.02	42	1,666	346.02	21	10,000	9,653.98
03 03	PASSENGER FACILITY CHARGE	53,149	75,888.23	143	106,298	75,888.23	71	637,795	561,906.77
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	2,177.99	112	3,906	3,939.69	101	23,445	19,505.31
03 11	CUSTOMER FACILITY CHARGE	15,416	12,796.56	83	30,832	12,796.56	42	185,000	172,203.44
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	91,208.80	128	142,702	92,970.50	65	856,240	763,269.50
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,682	77,796.22	64	243,364	685,429.06	282	1,460,215	774,785.94

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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	483,790	384,971.08	80	967,580	1,251,504.63	129	5,805,655	4,554,150.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,380.92		0	364,761.84		0	364,761.84-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,380.92		0	364,761.84		0	364,761.84-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	16,120	21,321.32	132	96,728	75,406.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	16,120	21,321.32	132	96,728	75,406.68
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,060	193,041.58	2395	16,120	386,083.16	2395	96,728	289,355.16-
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
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,060	193,041.58	2395	16,120	386,083.16	2395	96,728	289,355.16-
FUND TOTAL	AIRPORT	620,675	575,781.66	93	1,241,350	1,637,590.79	132	7,448,300	5,810,709.21

City of Minot
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City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	5,000.00	47	21,378	16,350.00	77	128,270	111,920.00
01 06	INTERMENTS	11,858	9,575.00	81	23,716	30,300.00	128	142,297	111,997.00
01 07	MARKER	1,929	250.00	13	3,858	1,065.00	28	23,156	22,091.00
01 08	OTHER	269	665.00	247	538	855.00	159	3,228	2,373.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	816	.00		1,632	.00		9,800	9,800.00
01 *	SALES	25,561	15,490.00	61	51,122	48,570.00	95	306,751	258,181.00
381 **	OPERATING REVENUES	25,561	15,490.00	61	51,122	48,570.00	95	306,751	258,181.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	4,776.64-	27	36,070	212,324.28	589	216,422	4,097.72
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,035	4,776.64-	27	36,070	212,324.28	589	216,422	4,097.72
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	.00		192	.00		1,160	1,160.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		80	.00		480	480.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		272	.00		1,640	1,640.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

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City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385	** NON-OPERATING REVENUES	18,171	4,776.64-	26	36,342	212,324.28	584	218,062	5,737.72
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	10,713.36	25	87,464	260,894.28	298	524,813	263,918.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	11,000	11,000.00	100	66,000	55,000.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	11,000	11,000.00	100	66,000	55,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	5,500	5,500.00	100	11,000	11,000.00	100	66,000	55,000.00
FUND TOTAL	CEMETERY	49,232	16,213.36	33	98,464	271,894.28	276	590,813	318,918.72

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,390	.00		2,780	1,428.00	51	16,690	15,262.00
02 08	LOT #3 - BRADY MARTZ	704	.00		1,408	.00		8,450	8,450.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,301	.00		2,602	750.00	29	15,620	14,870.00
02 *	CHARGES FOR SERVICE	3,395	.00		6,790	2,178.00	32	40,760	38,582.00
381 **	OPERATING REVENUES	3,395	.00		6,790	2,178.00	32	40,760	38,582.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	92	.00		184	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92	.00		184	.00		1,105	1,105.00
385 **	NON-OPERATING REVENUES	92	.00		184	.00		1,105	1,105.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,487	.00		6,974	2,178.00	31	41,865	39,687.00
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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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,487	.00		6,974	2,178.00	31	41,865	39,687.00

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.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								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,303.40		0	3,862.07-		0	3,862.07
30 00	NET INC/DECR IN FV INVEST	0	310.07-		0	310.07-		0	310.07
361 **	INTEREST EARNED	0	993.33		0	4,172.14-		0	4,172.14
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	993.33		0	4,172.14-		0	4,172.14
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	181,144	203,820.82	113	362,288	407,613.06	113	2,173,732	1,766,118.94
02 15	LANDFILL GATE COLLECTIONS	308,798	163,223.40	53	617,596	363,696.28	59	3,705,585	3,341,888.72
02 25	RESIDENTIAL - LANDFILL	18,459	40.56		36,918	67.38		221,508	221,440.62
02 35	ROLL-OFFS	1,562	600.00	38	3,124	1,200.00	38	18,750	17,550.00

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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	378.00	15	5,166	3,236.00	63	31,000	27,764.00	
02 *	CHARGES FOR SERVICE	512,546	368,062.78	72	1,025,092	775,812.72	76	6,150,575	5,374,762.28	
381 **	OPERATING REVENUES	512,546	368,062.78	72	1,025,092	775,812.72	76	6,150,575	5,374,762.28	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	506	.00		1,012	.00		6,081	6,081.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	506	.00		1,012	.00		6,081	6,081.00	
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	513,052	368,062.78	72	1,026,104	775,812.72	76	6,156,656	5,380,843.28	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	72,166.67		0	123,500.00		0	123,500.00-	
31 05	WATER AND SEWER	22,094	22,094.92	100	44,188	44,189.84	100	265,139	220,949.16	
31 *	ENTERPRISE	22,094	94,261.59	427	44,188	167,689.84	380	265,139	97,449.16	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	127,826	127,826.00	100	766,956	639,130.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	63,913	63,913.00	100	127,826	127,826.00	100	766,956	639,130.00	
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	86,007	158,174.59	184	172,014	295,515.84	172	1,032,095	736,579.16	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.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								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
	00 00 BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	86,007	158,174.59	184	172,014	295,515.84	172	1,032,095	736,579.16
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	34 19 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	34 19 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL LANDFILL	0	.00		0	.00		0	.00
	FUND TOTAL SANITATION UTILITY	599,059	527,230.70	88	1,198,118	1,067,156.42	89	7,188,751	6,121,594.58

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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	157,628.27		0	157,628.27		0	157,628.27-
10 *	FEDERAL OPERATING GRANT	0	157,628.27		0	157,628.27		0	157,628.27-
331 **	FEDERAL GRANT	0	157,628.27		0	157,628.27		0	157,628.27-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,833	714.62-	1	291,666	6,548.60-	2	1,750,000	1,756,548.60
332 **	FEDERAL	145,833	714.62-	1	291,666	6,548.60-	2	1,750,000	1,756,548.60
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,833	.00		591,666	.00		3,550,000	3,550,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	295,833	.00		591,666	.00		3,550,000	3,550,000.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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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	441,666	156,913.65	36	883,332	151,079.67	17	5,300,000	5,148,920.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	13,207.82		0	22,950.55-		0	22,950.55
30 00	NET INC/DECR IN FV INVEST	0	8,945.73-		0	8,945.73-		0	8,945.73
361 **	INTEREST EARNED	0	4,262.09		0	31,896.28-		0	31,896.28
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	4,262.09		0	31,896.28-		0	31,896.28
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	847,970	707,460.65	83	1,695,940	848,239.45	50	10,175,640	9,327,400.55
01 10	SEWER SALES	468,590	415,254.88	89	937,180	517,068.09	55	5,623,090	5,106,021.91
01 11	MISCELLANEOUS MERCHANDISE	0	632.92		0	1,555.08		0	1,555.08-
01 12	REPLACEMENT SALES - W&S	167,347	82,071.45	49	334,694	160,649.54	48	2,008,165	1,847,515.46
01 14	STORM SEWER MTCE FEE	124,680	144,337.32	116	249,360	288,873.39	116	1,496,171	1,207,297.61
01 15	NWAWs	32,895	21,202.01	65	65,790	38,879.68	59	394,745	355,865.32
01 16	SEPTIC DISPOSAL	0	617.50		0	1,062.50		0	1,062.50-
01 17	REMOTE READERS	0	26,551.28		0	53,140.01		0	53,140.01-
01 *	SALES	1,641,482	1,398,128.01	85	3,282,964	1,909,467.74	58	19,697,811	17,788,343.26
02 17	TAPINS	26,767	3,000.00	11	53,534	8,137.72	15	321,207	313,069.28
02 18	METERS	1,666	2,740.00	165	3,332	3,170.00	95	20,000	16,830.00
02 *	CHARGES FOR SERVICE	28,433	5,740.00	20	56,866	11,307.72	20	341,207	329,899.28

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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	102,350.86		0	202,864.28		0	202,864.28-	
381 **	OPERATING REVENUES	1,669,915	1,506,218.87	90	3,339,830	2,123,639.74	64	20,039,018	17,915,378.26	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	3,547	4,636.81	131	7,094	9,273.62	131	42,564	33,290.38	
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00	
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	129,058	17,136.02	13	774,350	757,213.98	
02 *	INTEREST EARNED	68,076	13,204.82	19	136,152	26,409.64	19	816,914	790,504.36	
03 00	MISCELLANEOUS INCOME	0	637.75		0	639.92		0	639.92-	
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00	
03 06	CUSTOMER DEPOSITS	0	370.06		0	1,155.97-		0	1,155.97	
03 12	TOWER RENTAL	0	2,072.05		0	4,144.10		0	4,144.10-	
03 *	MISCELLANEOUS INCOME	0	3,079.86		0	3,628.05		0	3,628.05-	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	68,076	16,284.68	24	136,152	30,037.69	22	816,914	786,876.31	
386	CAPITALIZATIONS									
06 00	WATER PLANT	0	.00		0	.00		0	.00	
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00	
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00	
09 00	UTILITY BILLING	0	.00		0	.00		0	.00	
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00	
11 00	STORM SEWER	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	1,737,991	1,522,503.55	88	3,475,982	2,153,677.43	62	20,855,932	18,702,254.57	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	4,981	4,981.25	100	9,962	9,962.50	100	59,775	49,812.50	
31 05	WATER AND SEWER	0	552,337.25		0	1,104,674.50		0	1,104,674.50-	
31 *	ENTERPRISE	4,981	557,318.50	1189	9,962	1,114,637.00	1189	59,775	1,054,862.00-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34	
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 18	NWAWs	0	875,000.00		0	1,750,000.00		0	1,750,000.00-	

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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	41,666	41,666.67	100	83,332	83,333.34	100	500,000	416,666.66
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	962,500.00	1100	174,998	1,925,000.00	1100	1,050,000	875,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,480	1,519,818.50	1643	184,960	3,039,637.00	1643	1,109,775	1,929,862.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		5,832	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		5,832	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		658,332	.00		3,950,000	3,950,000.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	329,166	.00		658,332	.00		3,950,000	3,950,000.00
390 ***	OTHER FINANCING SOURCES	424,562	1,519,818.50	358	849,124	3,039,637.00	358	5,094,775	2,055,138.00
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00

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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	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,604,219	3,203,497.79	123	5,208,438	5,312,497.82	102	31,250,707	25,938,209.18

City of Minot
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ACCOUNTING PERIOD 02/2018

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,503	138,465.29	486	57,006	186,952.60	328	342,036	155,083.40
311	** GENERAL PROPERTY TAXES	28,503	138,465.29	486	57,006	186,952.60	328	342,036	155,083.40
310	*** TAXES	28,503	138,465.29	486	57,006	186,952.60	328	342,036	155,083.40
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,716	.00		101,432	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	12,384.00		0	6,414.00		0	6,414.00-
331	** FEDERAL GRANT	50,716	12,384.00	24	101,432	6,414.00	6	608,595	602,181.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,928	.00		9,856	.00		59,137	59,137.00
03 00	SCHOOL TRANSPORTATION	708	.00		1,416	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	5,636	.00		11,272	.00		67,637	67,637.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	56,352	12,384.00	22	112,704	6,414.00	6	676,232	669,818.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	4,919.61	79	12,500	10,327.62	83	75,000	64,672.38
349	** SALES	6,250	4,919.61	79	12,500	10,327.62	83	75,000	64,672.38
340	*** CHARGES FOR SERVICES	6,250	4,919.61	79	12,500	10,327.62	83	75,000	64,672.38
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	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
03 *	OTHER	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
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	3,505.31		0	3,913.64		0	3,913.64-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	3,505.31		0	3,913.64		0	3,913.64-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	3,505.31		0	3,913.64		0	3,913.64-
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	3,505.31		0	3,913.64		0	3,913.64-
FUND TOTAL	CITY BUS	92,405	160,274.21	173	184,810	209,607.86	113	1,108,868	899,260.14

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City of Minot

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	108,719	526,163.13	484	217,438	711,108.58	327	1,304,630	593,521.42
311	**	GENERAL PROPERTY TAXES	108,719	526,163.13	484	217,438	711,108.58	327	1,304,630	593,521.42
310	***	TAXES	108,719	526,163.13	484	217,438	711,108.58	327	1,304,630	593,521.42
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	2,621	.00		5,242	.00		31,460	31,460.00
	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	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	2,621	.00		5,242	.00		31,460	31,460.00
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,621	.00		5,242	.00		31,460	31,460.00
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68
351	**	FINES	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68

City of Minot
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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	1,387	815.10	59	2,774	1,749.32	63	16,645	14,895.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.33		0	7.33		0	7.33-
361 **	INTEREST EARNED	0	7.33		0	7.33		0	7.33-
369	MISCELLANEOUS								
03 00	OTHER	988	711.85	72	1,976	1,168.78	59	11,863	10,694.22
03 09	MEMORIAL REVENUE	353	16.50	5	706	512.69	73	4,246	3,733.31
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	93	.00		186	.00		1,125	1,125.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,434	728.35	51	2,868	1,681.47	59	17,234	15,552.53
07 00	COPY MACHINE	711	6,324.78	890	1,422	6,885.97	484	8,533	1,647.03
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,145	7,053.13	329	4,290	8,567.44	200	25,767	17,199.56
360 ***	MISCELLANEOUS REVENUES	2,145	7,060.46	329	4,290	8,574.77	200	25,767	17,192.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY	114,872	534,038.69	465	229,744	721,432.67	314	1,378,502	657,069.33

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	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	130,399	631,310.32	484	260,798	853,136.42	327	1,564,791	711,654.58
311	** GENERAL PROPERTY TAXES	130,399	631,310.32	484	260,798	853,136.42	327	1,564,791	711,654.58
310	*** TAXES	130,399	631,310.32	484	260,798	853,136.42	327	1,564,791	711,654.58
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,962	1,545.00	8	37,924	1,545.00	4	227,544	225,999.00
01 05	MEMBERSHIPS-TENCTR	2,804	370.00	13	5,608	440.00	8	33,650	33,210.00
01 06	LEAGUES-TENCTR	0	696.00		0	1,932.00		0	1,932.00-
01 07	RANDOM PLAY-TENCTR	0	1,137.70		0	1,847.70		0	1,847.70-
01 08	LESSONS-TENCTR	0	2,287.00		0	6,497.00		0	6,497.00-
01 *	USER FEES	21,766	6,035.70	28	43,532	12,261.70	28	261,194	248,932.30
02 03	RECREATION	8,885	33,773.20	380	17,770	46,682.16	263	106,626	59,943.84
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	33,773.20	380	17,770	46,682.16	263	106,626	59,943.84
03 01	AUDITORIUM BUILDING	6,569	4,065.00	62	13,138	7,830.00	60	78,838	71,008.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	138.42		0	108.17		0	108.17-
03 05	TABLE	0	50.00-		0	47.50-		0	47.50
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	352.50		0	519.00		0	519.00-
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	8,350.00		0	10,600.00		0	10,600.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	6,569	12,855.92	196	13,138	19,009.67	145	78,838	59,828.33
340	**		37,220	52,664.82	142	74,440	77,953.53	105	446,658	368,704.47
340	***	CHARGES FOR SERVICES	37,220	52,664.82	142	74,440	77,953.53	105	446,658	368,704.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	7.96		0	7.96		0	7.96-
361	**	INTEREST EARNED	0	7.96		0	7.96		0	7.96-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	3,099	40.00	1	6,198	40.00	1	37,188	37,148.00
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	359.90		0	359.90-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	36.00		0	76.90		0	76.90-
03 08	03 08	TENNIS CENTER	0	1,016.00		0	1,301.00		0	1,301.00-
03 19	03 19	ADVERTISEMENT REVENUE	0	2,500.00		0	5,000.00		0	5,000.00-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	550.00		0	1,100.00		0	1,100.00-
03 *	03 *	OTHER	3,099	4,142.00	134	6,198	7,877.80	127	37,188	29,310.20
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	2,994.00		0	2,994.00		0	2,994.00-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	3,099	7,136.00	230	6,198	10,871.80	175	37,188	26,316.20
360	***	MISCELLANEOUS REVENUES	3,099	7,143.96	231	6,198	10,879.76	176	37,188	26,308.24
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	.00		0	.00
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	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 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION AND AUDITORIUM	170,718	691,119.10	405	341,436	941,969.71	276	2,048,637	1,106,667.29

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,307		453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
311	** GENERAL PROPERTY TAXES	94,307		453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
310	*** TAXES	94,307		453,831.55	481	188,614	614,260.60	326	1,131,688	517,427.40
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL GRANT	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		400.00		0	400.00		0	400.00-
334	** ND STATE GRANTS	0		400.00		0	400.00		0	400.00-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		400.00		0	400.00		0	400.00-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	94,307	454,231.55	482	188,614	614,660.60	1,131,688	517,027.40	

City of Minot

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

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FUND 240 FIRE EQUIPMENT PURCHASE		*****	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

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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	

City of Minot
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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	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60
313	** SALES TAX COLLECTIONS	75,937	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60
310	*** TAXES	75,937	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60
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	120,297.40	158	151,874	120,297.40	79	911,244	790,946.60

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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	180,446.10	158	227,810	180,446.10	79	1,366,866	1,186,419.90
313	** SALES TAX COLLECTIONS	113,905	180,446.10	158	227,810	180,446.10	79	1,366,866	1,186,419.90
310	*** TAXES	113,905	180,446.10	158	227,810	180,446.10	79	1,366,866	1,186,419.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		4,306	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		4,306	.00		25,843	25,843.00
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	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,153	.00		4,306	.00		25,843	25,843.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.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 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	180,446.10	156	232,116	180,446.10	78	1,392,709	1,212,262.90

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FUND 262 SALES TAX-ECONOMIC DEVEL.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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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	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
313	** SALES TAX COLLECTIONS	189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
310	*** TAXES	189,842	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

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	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.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	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.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
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	300,743.51	158	379,684	300,743.51	79	2,278,111	1,977,367.49

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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	601,487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
313	**	SALES TAX COLLECTIONS	379,685	601,487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
310	***	TAXES	379,685	601,487.01	158	759,370	601,487.01	79	4,556,222	3,954,734.99
330		INTERGOVERNMENTAL								
330	10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL GRANT								
10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
10 10		STATE	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	1,746	.00		3,492	.00		20,954	20,954.00
361	**	INTEREST EARNED	1,746	.00		3,492	.00		20,954	20,954.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	1,746	.00		3,492	.00		20,954	20,954.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	68,580	68,580.67	100	137,160	137,161.34	100	822,968	685,806.66
32 11	FLOOD CONTROL	0	222,125.00		0	444,250.00		0	444,250.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,580	290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	68,580	290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
390 ***	OTHER FINANCING SOURCES	68,580	290,705.67	424	137,160	581,411.34	424	822,968	241,556.66
FUND TOTAL	SALES TAX-FLOOD CONTROL	450,011	892,192.68	198	900,022	1,182,898.35	131	5,400,144	4,217,245.65

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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	2,500	13,406.89	536	5,000	1,918.32	38	30,000	28,081.68
30 00	NET INC/DECR IN FV INVEST	0	51,789.27-		0	51,789.27-		0	51,789.27
361	** INTEREST EARNED	2,500	38,382.38-	1535	5,000	49,870.95-	997	30,000	79,870.95
360	*** MISCELLANEOUS REVENUES	2,500	38,382.38-	1535	5,000	49,870.95-	997	30,000	79,870.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,500	38,382.38-	1535	5,000	49,870.95-	997	30,000	79,870.95

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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	146.79		0	146.79		0	146.79-
311	** GENERAL PROPERTY TAXES	0	146.79		0	146.79		0	146.79-
310	*** TAXES	0	146.79		0	146.79		0	146.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	21,138.30		0	21,138.30		0	21,138.30-
370	**	0	21,138.30		0	21,138.30		0	21,138.30-
370	*** MISCELLANEOUS REVENUE	0	21,138.30		0	21,138.30		0	21,138.30-
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	20,000	20,000.00	100	120,000	100,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

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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	20,000	20,000.00	100	120,000	100,000.00
	FUND TOTAL SIDEWALK IMPROVEMENT DIST	10,000	31,285.09	313	20,000	41,285.09	206	120,000	78,714.91

City of Minot

FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	8.19		0	8.18		0	8.18-
311	** GENERAL PROPERTY TAXES	0	8.19		0	8.18		0	8.18-
310	*** TAXES	0	8.19		0	8.18		0	8.18-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.01		0	.01		0	.01-
331	** FEDERAL GRANT	0	.01		0	.01		0	.01-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.01-		0	43,899.96		0	43,899.96-
334	** ND STATE GRANTS	0	.01-		0	43,899.96		0	43,899.96-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	43,899.97		0	43,899.97-
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	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	66,666	66,666.68	100	400,000	333,333.32
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	416,666	416,666.68	100	2,500,000	2,083,333.32
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
	FUND TOTAL STREET IMPROV RESERVE	241,666	241,674.87	100	483,332	527,241.51	109	2,900,000	2,372,758.49

City of Minot

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	3,023.00		0	3,870.18		0	3,870.18-
311	** GENERAL PROPERTY TAXES	0	3,023.00		0	3,870.18		0	3,870.18-
310	*** TAXES	0	3,023.00		0	3,870.18		0	3,870.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.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	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	90,362.24		0	102,450.21		0	102,450.21-
370	**	0	90,362.24		0	102,450.21		0	102,450.21-
370	*** MISCELLANEOUS REVENUE	0	90,362.24		0	102,450.21		0	102,450.21-
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	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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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	93,385.24		0	106,320.39		0	106,320.39-

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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	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
313	** SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
310	*** TAXES	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79

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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
313	** SALES TAX COLLECTIONS	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
310	*** TAXES	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,748	481,189.61	158	607,496	481,189.61	79	3,644,977	3,163,787.39

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ACCOUNTING PERIOD 02/2018

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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	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
313	** SALES TAX COLLECTIONS	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
310	*** TAXES	227,811	360,892.21	158	455,622	360,892.21	79	2,733,733	2,372,840.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	329,374.98		0	658,749.96		0	658,749.96-
32 *	SPECIAL REVENUE	0	329,374.98		0	658,749.96		0	658,749.96-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	329,374.98		0	658,749.96		0	658,749.96-
390	*** OTHER FINANCING SOURCES	0	329,374.98		0	658,749.96		0	658,749.96-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	690,267.19	303	455,622	1,019,642.17	224	2,733,733	1,714,090.83

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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	11,557.91		0	11,557.91		0	11,557.91-
331 **	FEDERAL GRANT	0	11,557.91		0	11,557.91		0	11,557.91-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	11,557.91		0	11,557.91		0	11,557.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.19		0	.19		0	.19-
361 **	INTEREST EARNED	0	.19		0	.19		0	.19-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.19		0	.19		0	.19-
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
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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	11,558.10		0	11,558.10		0	11,558.10-

City of Minot
 REVENUE REPORT
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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	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
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	.00		0	.00
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	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2018

City of Minot

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	13,646.85-		0	13,646.85-		0	13,646.85
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	13,646.85-		0	13,646.85-		0	13,646.85
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	13,646.85-		0	13,646.85-		0	13,646.85
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	13,646.85-		0	13,646.85-		0	13,646.85

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
311 **	GENERAL PROPERTY TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	249,919	1,210,166.73	484	499,838	1,635,311.59	327	2,999,029	1,363,717.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,599	266.25	7	7,198	532.50	7	43,195	42,662.50
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	63,124.29		0	63,124.29		0	63,124.29-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	63,124.29		0	63,124.29		0	63,124.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,599	63,390.54	1761	7,198	63,656.79	884	43,195	20,461.79-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,599	63,390.54	1761	7,198	63,656.79	884	43,195	20,461.79-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253,518	1,273,557.27	502	507,036	1,698,968.38	335	3,042,224	1,343,255.62

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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ACCOUNTING PERIOD 02/2018

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	18,805.58	432	8,704	25,361.73	291	52,224	26,862.27
311	** GENERAL PROPERTY TAXES	4,352	18,805.58	432	8,704	25,361.73	291	52,224	26,862.27
310	*** TAXES	4,352	18,805.58	432	8,704	25,361.73	291	52,224	26,862.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,372.03		0	5,788.76		0	5,788.76-
361	** INTEREST EARNED	0	3,372.03		0	5,788.76		0	5,788.76-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,372.03		0	5,788.76		0	5,788.76-
370	MISCELLANEOUS REVENUE								
370	00 00	236,587	553,541.47	234	473,174	656,167.45	139	2,839,046	2,182,878.55
370	**	236,587	553,541.47	234	473,174	656,167.45	139	2,839,046	2,182,878.55
370	*** MISCELLANEOUS REVENUE	236,587	553,541.47	234	473,174	656,167.45	139	2,839,046	2,182,878.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	721	29.33	4	1,442	58.66	4	8,653	8,594.34
31 *	ENTERPRISE	721	29.33	4	1,442	58.66	4	8,653	8,594.34
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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 AS OF 02/28/2018

ACCOUNTING PERIOD 02/2018

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	4,387.20		0	4,387.20		0	4,387.20-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		40,244	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		40,244	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	4,416.53	21	41,686	4,445.86	11	250,117	245,671.14
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,843	4,416.53	21	41,686	4,445.86	11	250,117	245,671.14
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,782	580,135.61	222	523,564	691,763.80	132	3,141,387	2,449,623.20

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	106,283.82		0	.02		0	.02-
332	** FEDERAL	0	106,283.82		0	.02		0	.02-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	330,730.81		0	330,730.81		0	330,730.81-
333	** ND STATE GRANTS	0	330,730.81		0	330,730.81		0	330,730.81-
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	437,014.63		0	330,730.83		0	330,730.83-
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

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	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.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	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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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	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	437,014.63		0	330,730.83		0	330,730.83-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	19,135.65		0	.00		0	.00
332 **	FEDERAL	0	19,135.65		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	0	19,135.65		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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	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								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	19,135.65		0	.00		0	.00

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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	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
311	** GENERAL PROPERTY TAXES	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
310	*** TAXES	49,562	237,602.28	479	99,124	325,514.14	328	594,745	269,230.86
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	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		45,454	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL	22,727	.00		45,454	.00		272,728	272,728.00
332	** FEDERAL	22,727	.00		45,454	.00		272,728	272,728.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	22,727	.00		45,454	.00		272,728	272,728.00

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	1,667	.00		3,334	.00		20,000	20,000.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,667	.00		3,334	.00		20,000	20,000.00
360 ***	MISCELLANEOUS REVENUES	1,667	.00		3,334	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	.00		4,546	597,322.00	3140	27,272	570,050.00-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	10,266.42		0	10,266.42		0	10,266.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	10,266.42		0	10,266.42		0	10,266.42-
391 **	OPERATING TRANSFERS IN	2,273	10,266.42	452	4,546	607,588.42	3365	27,272	580,316.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,273	10,266.42	452	4,546	607,588.42	3365	27,272	580,316.42-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	76,229	247,868.70	325	152,458	933,102.56	612	914,745	18,357.56-

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City of Minot

FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	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		315,371.48-		0	315,371.48-		0	315,371.48
332 **	FEDERAL	0		315,371.48-		0	315,371.48-		0	315,371.48
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0		1,599,635.24-		0	1,243,084.77-		0	1,243,084.77
333 **	ND STATE GRANTS	0		1,599,635.24-		0	1,243,084.77-		0	1,243,084.77
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	0		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0		1,915,006.72-		0	1,558,456.25-		0	1,558,456.25
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	65,512.89		0	65,512.89-
03 33	PROGRAM INCOME	0		.00		0	4,973.51		0	4,973.51-
03 *	OTHER	0		.00		0	70,486.40		0	70,486.40-
369 **	MISCELLANEOUS	0		.00		0	70,486.40		0	70,486.40-
360 ***	MISCELLANEOUS REVENUES	0		.00		0	70,486.40		0	70,486.40-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		.00		0	.00		0	.00
31 04	SANITATION	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.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	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	5,000.00		0	10,000.00		0	10,000.00-
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	5,000.00		0	10,000.00		0	10,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	5,000.00		0	10,000.00		0	10,000.00-
390 ***	OTHER FINANCING SOURCES	0	5,000.00		0	10,000.00		0	10,000.00-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,910,006.72-		0	1,477,969.85-		0	1,477,969.85

City of Minot

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

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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	58,673	284,126.39	484	117,346	383,937.37	327	704,080	320,142.63
311	** GENERAL PROPERTY TAXES	58,673	284,126.39	484	117,346	383,937.37	327	704,080	320,142.63
310	*** TAXES	58,673	284,126.39	484	117,346	383,937.37	327	704,080	320,142.63
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	36,364	.00		72,728	.00		436,377	436,377.00
10 *	FEDERAL CAPITAL	36,364	.00		72,728	.00		436,377	436,377.00
332	** FEDERAL	36,364	.00		72,728	.00		436,377	436,377.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	7,140	.00		14,280	.00		85,684	85,684.00
336	** OTHER GOVERNMENT	7,140	.00		14,280	.00		85,684	85,684.00

City of Minot

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	43,504		.00	87,008		.00	522,061	522,061.00
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	0		.00	0		.00	0	.00
03 09	MEMORIAL REVENUE	0		.00	0		.00	0	.00
369 **	MISCELLANEOUS	0		.00	0		.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
30 06	EQUIPMENT PURCHASE	0		.00	0		.00	0	.00
30 *	GENERAL FUND	0		.00	0		.00	0	.00
31 04	SANITATION	5,806	10,500.00	181	16,306	21,000.00	129	74,368	53,368.00
31 05	WATER AND SEWER	34,500	34,500.00	100	69,000	69,000.00	100	414,000	345,000.00
31 *	ENTERPRISE	40,306	45,000.00	112	85,306	90,000.00	106	488,368	398,368.00
32 01	CITY BUS	0		.00	0		.00	0	.00
32 02	LIBRARY	0		.00	0		.00	0	.00
32 03	RECREATION	0		.00	0		.00	0	.00
32 06	EQUIPMENT PURCHASE	0		.00	0		.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	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	512.00		0	512.00		0	512.00-
34 *	CAPITAL PROJECTS	0	512.00		0	512.00		0	512.00-
391 **	OPERATING TRANSFERS IN	40,306	45,512.00	113	85,306	90,512.00	106	488,368	397,856.00

City of Minot
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City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	40,306	45,512.00	113	85,306	90,512.00	488,368	397,856.00	
FUND TOTAL	EQUIPMENT PURCHASE	142,483	329,638.39	231	289,660	474,449.37	1,714,509	1,240,059.63	

City of Minot

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	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	.00		2,697,916	.00		16,187,500	16,187,500.00
393	** BOND ISSUANCE	1,348,958	.00		2,697,916	.00		16,187,500	16,187,500.00
390	*** OTHER FINANCING SOURCES	1,348,958	.00		2,697,916	.00		16,187,500	16,187,500.00

City of Minot
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City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	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	FLOOD CONTROL CAPITAL	1,348,958		.00	2,697,916		.00	16,187,500	16,187,500.00

City of Minot

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	.00		0	29.66		0	29.66-
04 *	SHOP PARTS	0	.00		0	29.66		0	29.66-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	29.66		0	29.66-
340 ***	CHARGES FOR SERVICES	0	.00		0	29.66		0	29.66-
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	4,113.61		0	6,326.53		0	6,326.53-
369 **	MISCELLANEOUS	0	4,113.61		0	6,326.53		0	6,326.53-
360 ***	MISCELLANEOUS REVENUES	0	4,113.61		0	6,326.53		0	6,326.53-
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	4,113.61		0	6,356.19		0	6,356.19-

City of Minot
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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	19,343.87		0	19,343.87		0	19,343.87-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	19,343.87		0	19,343.87		0	19,343.87-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	71,418.15		0	148,065.66		0	148,065.66-
17 03	EMPLOYER	0	232,384.35		0	472,236.12		0	472,236.12-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	303,802.50		0	620,301.78		0	620,301.78-
369 **	MISCELLANEOUS	0	323,146.37		0	639,645.65		0	639,645.65-
360 ***	MISCELLANEOUS REVENUES	0	323,146.37		0	639,645.65		0	639,645.65-
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	323,146.37		0	639,645.65		0	639,645.65-

City of Minot

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

City of Minot
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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	219,323.87		0	463,010.77		0	463,010.77-
31 02		SOCIAL SECURITY	0	20,206.84		0	39,627.92		0	39,627.92-
31 03		MUNICIPAL MEDICARE	0	47,018.06		0	94,440.62		0	94,440.62-
31 04		STATE INCOME TAX	0	20,997.06		0	42,535.44		0	42,535.44-
31 05		FIRE UNION DUES	0	1,020.00		0	2,080.00		0	2,080.00-
31 06		POLICE UNION DUES	0	1,155.00		0	2,395.00		0	2,395.00-
31 07		ASSURANT LTD	0	46.50		0	93.00		0	93.00-
31 08		EMPLOYEE DONATIONS FUND	0	1,274.66		0	2,592.72		0	2,592.72-
31 09		CHILD SUPPORT/ND DISB UNT	0	7,895.47		0	15,054.50		0	15,054.50-
31 10		CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12		RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13		GARNISHMENTS	0	760.61		0	1,957.18		0	1,957.18-
31 14		UNUM DISABILTY	0	7,717.19		0	15,347.81		0	15,347.81-
31 15		LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16		NYS Child Support	0	.00		0	.00		0	.00
31 17		washington State	0	.00		0	.00		0	.00
31 18		Manager-Disability Ins	0	.00		0	.00		0	.00
31 19		CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20		MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21		DIST ATT/TENNESSEE	0	184.60		0	369.20		0	369.20-
31 22		CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23		CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24		NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *		PAYROLL COLLECTIONS	0	327,599.86		0	679,504.16		0	679,504.16-
32 01		CHASE INSURANCE	0	.00		0	.00		0	.00
32 02		JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03		HARTFORD LIFE	0	2,946.00		0	5,892.00		0	5,892.00-
32 04		NDPERS COMPANION PLAN	0	8,325.22		0	16,797.94		0	16,797.94-
32 05		BANK OF NORTH DAKOTA	0	461.86		0	923.72		0	923.72-
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	6,940.00		0	12,803.00		0	12,803.00-
32 10		VALIC	0	1,303.52		0	2,607.04		0	2,607.04-
32 11		USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *		PAYROLL COLLECT DEFR COMP	0	19,976.60		0	39,023.70		0	39,023.70-

City of Minot

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	306.85		0	920.57		0	920.57-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,419.89		0	6,863.65		0	6,863.65-
35 03	COLONIAL LIFE	0	2,598.52		0	5,197.04		0	5,197.04-
35 *	PAYROLL COLLECTIONS	0	6,018.41		0	12,060.69		0	12,060.69-
36 01	AFLAC	0	13,057.64		0	26,231.72		0	26,231.72-
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	2,530.09		0	4,947.48		0	4,947.48-
37 *	PAYROLL COLLECTIONS	0	2,530.09		0	4,947.48		0	4,947.48-
42 01	AMERITAS VISION	0	353.50		0	707.00		0	707.00-
42 02	AVESIS VISION	0	2,043.62		0	4,275.18		0	4,275.18-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	695.68		0	1,397.86		0	1,397.86-
42 05	DELTA DENTAL	0	13,228.54		0	26,843.01		0	26,843.01-
42 *	PAYROLL COLLECTIONS	0	16,321.34		0	33,223.05		0	33,223.05-
44 01	MANDATORY 401(A)	0	56,447.13		0	112,520.45		0	112,520.45-
44 02	OPTIONAL 457(B)	0	15,248.55		0	30,216.72		0	30,216.72-
44 03	EMPLOYER BEN MATCH 401(a)	0	58,415.65		0	116,308.49		0	116,308.49-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,237.02		0	14,448.27		0	14,448.27-
44 05	CITY MANAGER 401A	0	969.30		0	1,938.60		0	1,938.60-
44 06	CITY MANAGER 457B	0	242.32		0	484.64		0	484.64-
44 07	CITY MGR EMP BEN 401A	0	848.14		0	1,696.28		0	1,696.28-
44 *	DEFINED CONTRIBUTION	0	139,408.11		0	277,613.45		0	277,613.45-
369 **	MISCELLANEOUS	0	525,218.90		0	1,073,524.82		0	1,073,524.82-
360 ***	MISCELLANEOUS REVENUES	0	525,218.90		0	1,073,524.82		0	1,073,524.82-
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	525,218.90		0	1,073,524.82		0	1,073,524.82-

City of Minot
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City of Minot

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								

City of Minot
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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	33,860.53		0	33,860.53		0	33,860.53-
30 00	NET INC/DECR IN FV INVEST	0	1,750,448.48		0	1,750,448.48		0	1,750,448.48-
361	** INTEREST EARNED	0	1,784,309.01		0	1,784,309.01		0	1,784,309.01-
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	151,326.44		0	310,067.80		0	310,067.80-
38 03	CITY EMPLOYEE-EMPLOYER	0	365,999.77		0	749,958.36		0	749,958.36-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	517,326.21		0	1,060,026.16		0	1,060,026.16-
369	** MISCELLANEOUS	0	517,326.21		0	1,060,026.16		0	1,060,026.16-
360	*** MISCELLANEOUS REVENUES	0	2,301,635.22		0	2,844,335.17		0	2,844,335.17-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,061.46		0	36,531.28		0	36,531.28-
38 03	PARK EMPLOYER	0	18,061.46		0	36,531.28		0	36,531.28-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	36,122.92		0	73,062.56		0	73,062.56-
385	** NON-OPERATING REVENUES	0	36,122.92		0	73,062.56		0	73,062.56-
380	*** ENTERPRISE	0	36,122.92		0	73,062.56		0	73,062.56-
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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ACCOUNTING PERIOD 02/2018

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	2,337,758.14		0	2,917,397.73	0	2,917,397.73-	

City of Minot

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

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

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FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
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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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** 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								
39 01	CVB	44,793	24,225.37	54	89,586	24,225.37	27	537,525	513,299.63
39 02	ALL SEASONS ARENA	22,087	11,931.91	54	44,174	30,823.64-	70	265,054	295,877.64
39 *	HOTEL/MOTEL TAX	66,880	36,157.28	54	133,760	6,598.27-	5	802,579	809,177.27
40 00	CAR RENTALS TAX	2,746	2,593.20	94	5,492	2,593.20	47	32,959	30,365.80
369 **	MISCELLANEOUS	69,626	38,750.48	56	139,252	4,005.07-	3	835,538	839,543.07
360 ***	MISCELLANEOUS REVENUES	69,626	38,750.48	56	139,252	4,005.07-	3	835,538	839,543.07
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,626	38,750.48	56	139,252	4,005.07-	3	835,538	839,543.07

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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	645.20		0	645.20		0	645.20-
30 00	NET INC/DECR IN FV INVEST	0	29,970.91		0	29,970.91		0	29,970.91-
361 **	INTEREST EARNED	0	30,616.11		0	30,616.11		0	30,616.11-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	24,920.66		0	49,325.00		0	49,325.00-
17 03	EMPLOYER	0	7,707.01		0	15,414.02		0	15,414.02-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	32,627.67		0	64,739.02		0	64,739.02-
369 **	MISCELLANEOUS	0	32,627.67		0	64,739.02		0	64,739.02-
360 ***	MISCELLANEOUS REVENUES	0	63,243.78		0	95,355.13		0	95,355.13-
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	.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 CITY	0	63,243.78		0	95,355.13		0	95,355.13-

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	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	.00		0	.00

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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	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	