

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,095,158	73,298.11	7	13,128,702	12,483,962.41	95	13,128,702	644,739.59
311	** GENERAL PROPERTY TAXES	1,095,158	73,298.11	7	13,128,702	12,483,962.41	95	13,128,702	644,739.59
316	GROSS RECEIPTS BUSINESS GAMBLING	1,986	.00		23,755	13,963.00	59	23,755	9,792.00
316	** GROSS RECEIPTS BUSINESS	1,986	.00		23,755	13,963.00	59	23,755	9,792.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	53,592	46,033.23	86	643,005	525,745.67	82	643,005	117,259.33
318	** OTHER TAXES	53,592	46,033.23	86	643,005	525,745.67	82	643,005	117,259.33
310	*** TAXES	1,150,736	119,331.34	10	13,795,462	13,023,671.08	94	13,795,462	771,790.92
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,375	4,072.50	172	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER	510	.00		6,076	9,910.47	163	6,076	3,834.47-
10 03	LICENSE RETAIL BEER&WINE	1,315	.00		15,758	20,449.82	130	15,758	4,691.82-
10 06	LICENSE SPEC.WINE-OFF SAL	196	.00		2,275	3,250.00	143	2,275	975.00-
10 07	LICENSE LIQUOR	9,799	.00		117,500	123,750.00	105	117,500	6,250.00-
10 08	LICENSE EVENT PERMITS	127	350.00	276	1,458	3,275.00	225	1,458	1,817.00-
10 09	LICENSE TSF LIQUOR LIC.	36	750.00	2083	333	1,250.00	375	333	917.00-
10 10	LICENSE SUPPER CLUB	5,173	.00		62,065	53,886.98	87	62,065	8,178.02
10 *	ALCOHOLIC BEVERAGES	17,364	1,100.00	6	207,840	219,844.77	106	207,840	12,004.77-
20 01	ANNUAL FEE	74	800.00-	1081	800	3,600.00	450	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	12	100.00	833	100	100.00	100	100	.00
20 *	TOBACCO	86	700.00-	814	900	3,700.00	411	900	2,800.00-
60 11	LICENSE JRNYMN GASPIPE FT	14	75.00-	536	135	780.00	578	135	645.00-
60 12	LICENSE JRNYMN HEATING	25	195.00-	780	300	1,080.00	360	300	780.00-
60 13	LICENSE MSTR ELECTRICIAN	131	1,890.00-	1443	1,495	3,740.00	250	1,495	2,245.00-
60 14	LICENSE MSTR GASPIPE FITR	38	585.00-	1540	445	2,285.00	514	445	1,840.00-
60 15	LICENSE/MSTR HEATING	124	900.00-	726	1,400	3,405.00	243	1,400	2,005.00-
60 16	LICENSE/MSTR PLUMBER	80	560.00-	700	960	1,780.00	185	960	820.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	99	1,215.00-	1227	1,155	3,150.00	273	1,155	1,995.00-
60 19	LICENSE/PAWN BROKERS	21	.00		208	250.00	120	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	106	.00		1,250	1,750.00	140	1,250	500.00-
60 21	LICENSE/TAXI CAB	38	.00		390	450.00	115	390	60.00-
60 22	LICENSE/TAXI DRIVERS	144	180.00	125	1,640	1,200.00	73	1,640	440.00
60 23	LICENSE/ITINERANT MERCHAN	65	.00		725	450.00	62	725	275.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	0	.00		0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	13	35.00-	269	35	105.00	300	35	70.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	898	5,275.00-	587	10,138	20,495.00	202	10,138	10,357.00-
70 01	LICENSE/BOWLING ALLEY	7	40.00-	571	40	40.00	100	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	69	.00		817	700.00	86	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	7	40.00-	571	40	80.00	200	40	40.00-
70 *	AMUSEMENTS	83	80.00-	96	897	820.00	91	897	77.00
321 **	BUSINESS LICENSES	18,431	4,955.00-	27	219,775	244,859.77	111	219,775	25,084.77-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	6	19.50	325	39	50.80	130	39	11.80-
60 02	DOG	82	345.91	422	973	757.31	78	973	215.69
60 03	ANIMAL PICKUPS	814	2,330.00	286	9,658	11,502.50	119	9,658	1,844.50-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	902	2,695.41	299	10,670	12,310.61	115	10,670	1,640.61-
80 01	LICENSE/GAMES OF CHANCE	514	125.00	24	6,058	6,075.00	100	6,058	17.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	514	125.00	24	6,058	6,075.00	100	6,058	17.00-
322 **	NON-BUSINESS LICENSES	1,416	2,820.41	199	16,728	18,385.61	110	16,728	1,657.61-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	16,662	421,815.00	2532	199,922	887,540.00	444	199,922	687,618.00-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	846	2,275.00	269	10,053	16,205.00	161	10,053	6,152.00-
60 04	EXCAVATION - PRIVATE	153	210.00	137	1,770	3,900.00	220	1,770	2,130.00-
60 05	EXCAVATING - ROW	604	88.00	15	7,160	7,926.50	111	7,160	766.50-
60 06	GAS PIPING	819	1,080.00	132	9,806	11,082.00	113	9,806	1,276.00-
60 07	MECHANICAL	1,579	2,600.00	165	18,948	74,569.00	394	18,948	55,621.00-
60 08	PLUMBING	1,802	1,779.00	99	21,569	47,724.16	221	21,569	26,155.16-
60 09	SIDEWALK	118	22.00	19	1,306	2,208.00	169	1,306	902.00-
60 10	SIGNS	411	500.00	122	4,888	11,075.00	227	4,888	6,187.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	5,678	16,030.10	282	68,103	68,300.09	100	68,103	197.09-
60 12	ENCROACHMENTS	0	.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	93	.00		1,050	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,765	446,399.10	1552	344,575	1,130,629.75	328	344,575	786,054.75-
323 **	BUSINESS PERMITS	28,765	446,399.10	1552	344,575	1,130,629.75	328	344,575	786,054.75-
320 ***	LICENSES AND PERMITS	48,612	444,264.51	914	581,078	1,393,875.13	240	581,078	812,797.13-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	941	.00		11,182	9,388.98	84	11,182	1,793.02
10 02	ROAD AND BRIDGE	205	.00		2,339	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,842	2,044.01	19	130,005	87,331.34	67	130,005	42,673.66
10 04	JOINT COMMUNICATIONS CNTR	69,541	102,868.13	148	834,470	1,096,747.54	131	834,470	262,277.54-
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	1,932	.00		23,074	25,739.32	112	23,074	2,665.32-
10 *	WARD COUNTY	83,461	104,912.14	126	1,001,070	1,219,207.18	122	1,001,070	218,137.18-
330 **		83,461	104,912.14	126	1,001,070	1,219,207.18	122	1,001,070	218,137.18-
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	141,272	13,998.07	10	371,483	477,293.21	129	371,483	105,810.21-
10 *	FEDERAL OPERATING GRANT	141,272	13,998.07	10	371,483	477,293.21	129	371,483	105,810.21-
331 **	FEDERAL GRANT	141,272	13,998.07	10	371,483	477,293.21	129	371,483	105,810.21-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	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
330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,065	403.04	10	48,714	172,681.96	355	48,714	123,967.96-
334	** ND STATE GRANTS	4,065	403.04	10	48,714	172,681.96	355	48,714	123,967.96-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	356,094.42		0	356,094.42-
10 04	STATE AID DISTRIBUTION	293,479	.00		3,521,682	2,759,044.32	78	3,521,682	762,637.68
10 05	TELECOMMUNICATIONS TAX	11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	5,864.34		0	5,864.34-
10 *	PROPERTY TAXES	305,188	.00		3,662,179	3,265,844.92	89	3,662,179	396,334.08
20 00	FIRE INSURANCE REFUND	25,924	.00		311,000	301,216.84	97	311,000	9,783.16
40 00	MUNICIPAL HIGHWAY	196,026	244,719.17	125	2,352,191	2,337,263.06	99	2,352,191	14,927.94
60 00	CIGARETTE TAX	10,007	61,973.81	619	120,040	113,679.86	95	120,040	6,360.14
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	537,145	306,692.98	57	6,445,410	6,018,004.68	93	6,445,410	427,405.32
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	4,164	.00		49,957	20,887.00	42	49,957	29,070.00
20 00	PARKING AUTHORITY	47	47.00	100	564	564.00	100	564	.00
339	** PAYMENTS IN LIEU OF TAXES	4,211	47.00	1	50,521	21,451.00	43	50,521	29,070.00
330	*** INTERGOVERNMENTAL	770,154	426,053.23	55	7,917,198	7,908,638.03	100	7,917,198	8,559.97

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330	INTERGOVERNMENTAL								
339	PAYMENTS IN LIEU OF TAXES								
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,745	20,474.97	210	116,907	178,487.21	153	116,907	61,580.21-
10 03	PARKING TICKETS	7,286	5,750.00	79	87,322	80,505.00	92	87,322	6,817.00
10 04	TOWING FEES	1,807	1,315.00	73	21,585	26,310.20	122	21,585	4,725.20-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	5,600.00	128	52,440	74,960.00	143	52,440	22,520.00-
10 *	SPECIAL POLICE SERVICES	23,208	33,139.97	143	278,254	360,262.41	130	278,254	82,008.41-
342 **	PUBLIC SAFETY	23,208	33,139.97	143	278,254	360,262.41	130	278,254	82,008.41-
340 ***	CHARGES FOR SERVICES	23,208	33,139.97	143	278,254	360,262.41	130	278,254	82,008.41-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,726	19,849.47	80	296,602	343,434.78	116	296,602	46,832.78-
10 02	COURT/DOMESTIC VIOLENCE	1,976	2,703.30	137	23,679	20,002.75	85	23,679	3,676.25
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	80.00		0	80.00-
10 07	BONDS POSTED	21,773	33,693.00	155	261,155	333,141.15	128	261,155	71,986.15-
10 *	COURT	48,475	56,245.77	116	581,436	696,658.68	120	581,436	115,222.68-
351 **	FINES	48,475	56,245.77	116	581,436	696,658.68	120	581,436	115,222.68-
350 ***	FINES & FORFEITURES	48,475	56,245.77	116	581,436	696,658.68	120	581,436	115,222.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,060	110,182.27	250	528,643	1,013,325.38	192	528,643	484,682.38-
30 00	NET INC/DECR IN FV INVEST	0	37,694.57		0	14,388.53-		0	14,388.53
361 **	INTEREST EARNED	44,060	147,876.84	336	528,643	998,936.85	189	528,643	470,293.85-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	.00		264	5,497.87	2083	264	5,233.87-
01 03	OFF DUTY POLICING	5,021	650.00	13	60,153	65,642.19	109	60,153	5,489.19-
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	5,043	650.00	13	60,417	71,140.06	118	60,417	10,723.06-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	47,578.51		0	138,358.64		0	138,358.64-
03 00	OTHER	17,007	4,500.62	27	204,051	220,629.06	108	204,051	16,578.06-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	116	.00		1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0	.00		0	25.00		0	25.00-
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	5,596	7,800.00	139	11,192	67,610.45	604	11,192	56,418.45-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	125	.00		1,000	3,115.00	312	1,000	2,115.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,215.50		0	1,215.50-
03 28	PLANNING FEES	375	7,699.00	2053	4,500	23,641.85	525	4,500	19,141.85-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,651	5,588.36	120	55,790	82,504.15	148	55,790	26,714.15-
03 34	PLANS, SPECS & REVIEW FEE	1,884	122.75	7	22,575	9,969.50	44	22,575	12,605.50
03 37	PARK DEDICATION FEES	0	.00		0	1,089.05		0	1,089.05-
03 38	OPIOID	26,000	.00		208,000	208,000.00	100	208,000	.00
03 40	FINANCE CHARGE	0	40.44		0	93.17		0	93.17-
03 41	RENAISSANCE ZONE FEE	0	.00		0	500.00		0	500.00-
03 *	OTHER	55,754	10,353.17	19	508,412	618,392.73	122	508,412	109,980.73-
04 00	ENG. & ADMIN. CHARGES	29,500	8,326.70	28	354,000	728,459.16	206	354,000	374,459.16-
05 00	REIMB. UTILITY & SPECIAL	258,225	258,220.35	100	3,098,645	3,098,644.20	100	3,098,645	.80
369 **	MISCELLANEOUS	348,522	325,128.73	93	4,021,474	4,654,994.79	116	4,021,474	633,520.79-
360 ***	MISCELLANEOUS REVENUES	392,582	473,005.57	121	4,550,117	5,653,931.64	124	4,550,117	1,103,814.64-
370	MISCELLANEOUS REVENUE								
370 00 00		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 **		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 ***	MISCELLANEOUS REVENUE	542	.00		6,416	24,420.50	381	6,416	18,004.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	79,405.87		0	326,371.66		0	326,371.66-
31 01	AIRPORT	0	62,842.09		0	62,842.09		0	62,842.09-
31 02	CEMETERY	0	3,251.24		0	3,251.24		0	3,251.24-
31 03	PARKING AUTHORITY	0	1,689.05		0	1,689.05		0	1,689.05-
31 04	SANITATION	25,829	38,004.60	147	305,177	270,420.85	89	305,177	34,756.15
31 05	WATER AND SEWER	8,793	140,884.37	1602	105,483	237,577.12	225	105,483	132,094.12-
31 06	PARKING RAMPS	0	630.22		0	630.22		0	630.22-
31 *	ENTERPRISE	34,622	247,301.57	714	410,660	576,410.57	140	410,660	165,750.57-

City of Minot
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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								
32 01	CITY BUS	0	5,751.96		0	5,751.96		0	5,751.96-
32 02	LIBRARY	0	7,864.51		0	7,864.51		0	7,864.51-
32 03	RECREATION	0	17,360.34		0	17,360.34		0	17,360.34-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	10,588.08		0	10,588.08		0	10,588.08-
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	77,192.74	102	911,244	912,499.74	100	911,244	1,255.74-
32 09	SALES TAX - ECONOMIC DEV	4,174	49,872.08	1195	50,000	95,705.45	191	50,000	45,705.45-
32 10	SALES TAX - IMPROVEMENTS	106,312	138,790.74	131	1,271,487	1,318,092.11	104	1,271,487	46,605.11-
32 11	FLOOD CONTROL	4,174	85,627.13	2051	50,000	131,460.50	263	50,000	81,460.50-
32 12	SIDEWALK IMPROVEMENTS	0	1,000.58		0	1,000.58		0	1,000.58-
32 13	STREET IMPROVEMENT	0	46,059.88		0	46,059.88		0	46,059.88-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	9,796.51		0	9,796.51		0	9,796.51-
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	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	129,174	189,360.79	147	1,550,000	1,610,194.16	104	1,550,000	60,194.16-
32 20	COMMUNITY FACILITIES	4,174	59,837.16	1434	50,000	105,670.53	211	50,000	55,670.53-
32 21	PROP TAX RELIEF 2ND PENNY	227,812	230,951.22	101	2,733,733	2,736,873.10	100	2,733,733	3,140.10-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,931	934,220.39	168	6,666,464	7,058,917.49	106	6,666,464	392,453.49-
33 01	HIGHWAY	0	19,289.14		0	19,289.14		0	19,289.14-
33 04	SPECIAL ASSESSMENTS	0	37,383.77		0	37,383.77		0	37,383.77-
33 *	DEBT SERVICE	0	56,672.91		0	56,672.91		0	56,672.91-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	90,092.04	2158	50,000	135,925.41	272	50,000	85,925.41-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	340.25		0	340.25		0	340.25-
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	27,272.00		0	27,272.00-
34 12	CAPITAL PROJECTS	0	.00		0	15,212.68		0	15,212.68-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	21,332.29		0	100,307.93		0	100,307.93-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,174	111,764.58	2678	50,000	279,058.27	558	50,000	229,058.27-
35 01	CENTRAL GARAGE	9,689	3,719.40	38	116,213	85,669.26	74	116,213	30,543.74

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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								
35 02	SELF FUNDED INSURANCE	0	23,656.78		0	23,656.78		0	23,656.78-
35 *	INTERNAL SERVICE	9,689	27,376.18	283	116,213	109,326.04	94	116,213	6,886.96
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	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
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	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	608,590	1,460,908.17	240	7,293,337	8,456,756.98	116	7,293,337	1,163,419.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,166	.00		15,500	23,650.00	153	15,500	8,150.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	5,166	.00		15,500	23,650.00	153	15,500	8,150.00-
390 ***	OTHER FINANCING SOURCES	613,756	1,460,908.17	238	7,308,837	8,480,406.98	116	7,308,837	1,171,569.98-
FUND TOTAL GENERAL FUND		3,048,065	3,012,948.56	99	35,018,798	37,541,864.45	107	35,018,798	2,523,066.45-

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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	61,500	4,275.00	7	184,500	242,424.00	131	184,500	57,924.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	61,500	4,275.00	7	184,500	242,424.00	131	184,500	57,924.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,780	33,565.00	17	1,555,699	240,922.00	16	1,555,699	1,314,777.00
332	** FEDERAL	196,780	33,565.00	17	1,555,699	240,922.00	16	1,555,699	1,314,777.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,935	1,864.72	17	86,429	13,384.40	16	86,429	73,044.60
333	** ND STATE GRANTS	10,935	1,864.72	17	86,429	13,384.40	16	86,429	73,044.60
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,354	.00		28,226	43,157.94	153	28,226	14,931.94-
01 03	STATE AERONATICS	5,628	237.50	4	36,750	18,429.49	50	36,750	18,320.51
01 *	BLOCK GRANT	7,982	237.50	3	64,976	61,587.43	95	64,976	3,388.57
334	** ND STATE GRANTS	7,982	237.50	3	64,976	61,587.43	95	64,976	3,388.57
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	277,197	39,942.22	14	1,891,604	558,317.83	30	1,891,604	1,333,286.17

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City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	9,342.98	0	9,342.98-	
03 00	OTHER	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	116.82		0	210.51	0	210.51-	
03 *	OTHER	0	116.82		0	210.51	0	210.51-	
369 **	MISCELLANEOUS	0	116.82		0	9,553.49	0	9,553.49-	
360 ***	MISCELLANEOUS REVENUES	0	116.82		0	9,553.49	0	9,553.49-	
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	1,224	.00		14,600	21,790.00	149	14,600	7,190.00-
02 03	RAMP PARKING FEES	514	750.00	146	6,168	9,103.00	148	6,168	2,935.00-
02 04	PARKING FEES	133,474	263,915.00	198	1,601,578	1,549,672.00	97	1,601,578	51,906.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00	0	.00	
02 44	SERVICE FEES - FBO	0	.00		0	.00	0	.00	
02 45	SERVICE FEES - OTHER	0	.00		0	111.25	0	111.25-	
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00	0	.00	
02 48	FLOWAGE/STORAGE FEES	11,168	8,743.30	78	133,983	115,938.44	87	133,983	18,044.56
02 49	PERCENTAGE OF GROSS	1,701	3,805.02	224	20,379	31,551.69	155	20,379	11,172.69-
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	9,201	7,854.48	85	110,401	116,535.82	106	110,401	6,134.82-
02 52	LANDING FEES - DELTA	21,998	20,321.67	92	263,866	277,279.88	105	263,866	13,413.88-
02 53	LANDING FEES - UNITED	8,672	8,674.90	100	104,020	110,052.34	106	104,020	6,032.34-
02 54	LANDING FEES - FREIGHT	4,934	4,253.03	86	59,164	51,045.43	86	59,164	8,118.57
02 55	LANDING FEES - OTHER	3,256	4,439.32	136	38,984	47,270.48	121	38,984	8,286.48-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	954	1,269.00	133	11,415	21,338.51	187	11,415	9,923.51-
02 *	CHARGES FOR SERVICE	197,096	324,025.72	164	2,364,558	2,351,688.84	100	2,364,558	12,869.16
03 02	GROUND RENT	6,253	.00		74,981	76,315.20	102	74,981	1,334.20-
03 03	AGRICULTURAL LAND	1,000	.00		12,000	7,574.30	63	12,000	4,425.70

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,709	32,082.66	90	428,453	432,947.64	101	428,453	4,494.64-
03 05	TERMINAL - ALLEGIANT	12,293	12,135.69	99	147,483	155,972.21	106	147,483	8,489.21-
03 06	TERMINAL - HERTZ	18,828	2,874.77	15	225,936	129,013.46	57	225,936	96,922.54
03 07	TERMINAL - AVIS	12,826	7,496.71	58	153,813	91,714.53	60	153,813	62,098.47
03 08	TERMINAL - NATIONAL	16,542	1,758.09	11	198,504	141,496.07	71	198,504	57,007.93
03 09	TERMINAL-VENDING MACHINES	71	.00		797	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,837	1,868.14	17	130,000	126,091.94	97	130,000	3,908.06
03 11	TERMINAL - ATM	343	592.50	173	3,995	3,843.00	96	3,995	152.00
03 12	TERMINAL - ADVERTISING	5,017	.00		60,204	27,475.02	46	60,204	32,728.98
03 13	TERMINAL - UNITED	14,269	13,987.50	98	171,173	182,796.77	107	171,173	11,623.77-
03 14	TERMINAL - OTHER	799	.00		9,500	3,627.00	38	9,500	5,873.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	40,439.85	92	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,694	.00		32,273	38,838.48	120	32,273	6,565.48-
03 21	TERMINAL - FAA	1,634	.00		19,487	17,642.13	91	19,487	1,844.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,274	4,800.00	112	51,200	49,900.00	98	51,200	1,300.00
03 24	ENTERPRISE	17,396	14,433.88	83	208,741	173,711.28	83	208,741	35,029.72
03 *	RENTALS	164,466	92,029.94	56	1,972,657	1,699,398.88	86	1,972,657	273,258.12
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	.00		0	400.00		0	400.00-
381 **	OPERATING REVENUES	361,562	416,055.66	115	4,337,215	4,051,487.72	93	4,337,215	285,727.28
382	LICENSE								
01 00	FEES	390	1,300.00-	333	4,625	1,350.00	29	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	1,000.00	333	3,600	5,400.00	150	3,600	1,800.00-
382 **	LICENSE	690	300.00-	44	8,225	6,750.00	82	8,225	1,475.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,334	219.57		603,975	584,055.57	97	603,975	19,919.43
02 00	INTEREST EARNED	0	62,842.09		0	63,415.14		0	63,415.14-
03 00	MISCELLANEOUS INCOME	837	409.60	49	10,000	4,824.36	48	10,000	5,175.64
03 03	PASSENGER FACILITY CHARGE	53,156	53,335.20	100	637,795	651,915.29	102	637,795	14,120.29-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,962	1,251.57	64	23,445	21,922.32	94	23,445	1,522.68
03 11	CUSTOMER FACILITY CHARGE	15,424	27,040.50	175	185,000	300,679.56	163	185,000	115,679.56-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,379	82,036.87	115	856,240	979,341.53	114	856,240	123,101.53-

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									
385	NON-OPERATING REVENUES									
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
04 01	OPEB REVENUE	0	.00		0	.00		0	.00	
04 *	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	121,713	145,098.53	119	1,460,215	1,626,812.24	111	1,460,215	166,597.24-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-	
386 **	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-	
380 ***	ENTERPRISE	483,965	560,854.19	116	5,805,655	5,701,549.96	98	5,805,655	104,105.04	
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	3,377,335.21		0	3,377,335.21-	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
31 *	ENTERPRISE	0	182,380.92		0	3,377,335.21		0	3,377,335.21-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	8,068	10,660.66	132	96,728	127,927.96	132	96,728	31,199.96-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,068	10,660.66	132	96,728	127,927.96	132	96,728	31,199.96-	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	8,068	193,041.58	2393	96,728	3,505,263.17	3624	96,728	3,408,535.17-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	8,068	193,041.58	2393	96,728	3,505,613.17	3624	96,728	3,408,885.17-	
FUND TOTAL	AIRPORT	769,230	793,954.81	103	7,793,987	9,775,034.45	125	7,793,987	1,981,047.45-	

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	270.00		0	270.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	270.00		0	270.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	270.00		0	270.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,691	7,750.00	73	128,270	86,385.00	67	128,270	41,885.00
01 06	INTERMENTS	11,859	8,175.00	69	142,297	155,300.00	109	142,297	13,003.00-
01 07	MARKER	1,937	1,040.00	54	23,156	22,600.00	98	23,156	556.00
01 08	OTHER	269	.00		3,228	2,140.00	66	3,228	1,088.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	824	.00		9,800	9,700.00	99	9,800	100.00
01 *	SALES	25,580	16,965.00	66	306,751	276,125.00	90	306,751	30,626.00
381	** OPERATING REVENUES	25,580	16,965.00	66	306,751	276,125.00	90	306,751	30,626.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,037	96.84	1	216,422	209,976.12	97	216,422	6,445.88
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,037	96.84	1	216,422	209,976.12	97	216,422	6,445.88

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	3,251.24		0	3,251.24		0	3,251.24-
03 00	MISCELLANEOUS INCOME	104	.00		1,160	176.75	15	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		480	180.00	38	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	144	.00		1,640	356.75	22	1,640	1,283.25
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	18,181	3,348.08	18	218,062	213,584.11	98	218,062	4,477.89
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	43,761	20,313.08	46	524,813	489,709.11	93	524,813	35,103.89
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	66,000	66,000.00	100	66,000	.00
391 **	OPERATING TRANSFERS IN	5,500	5,500.00	100	66,000	66,000.00	100	66,000	.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	66,000	66,000.00	100	66,000	.00
FUND TOTAL	CEMETERY	49,261	25,813.08	52	590,813	555,979.11	94	590,813	34,833.89

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 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
	02 07	LOT #2 - SRT	1,400	1,512.00	108	16,690	17,640.00	106	16,690	950.00-
	02 08	LOT #3 - BRADY MARTZ	706	1,700.00	241	8,450	10,200.00	121	8,450	1,750.00-
	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	1,309	1,339.11	102	15,620	22,016.33	141	15,620	6,396.33-
	02 *	CHARGES FOR SERVICE	3,415	4,551.11	133	40,760	49,856.33	122	40,760	9,096.33-
381	**	OPERATING REVENUES	3,415	4,551.11	133	40,760	49,856.33	122	40,760	9,096.33-
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	1,689.05		0	1,689.05		0	1,689.05-
	03 00	MISCELLANEOUS INCOME	0	.00		0	828.22		0	828.22-
	03 18	INSURANCE CONFERMENT	93	.00		1,105	.00		1,105	1,105.00
	03 *	MISCELLANEOUS INCOME	93	.00		1,105	828.22	75	1,105	276.78
385	**	NON-OPERATING REVENUES	93	1,689.05	1816	1,105	2,517.27	228	1,105	1,412.27-
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,508	6,240.16	178	41,865	52,373.60	125	41,865	10,508.60-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,508	6,240.16	178	41,865	52,373.60	125	41,865	10,508.60-

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	829.11	0	829.11-	
332	** FEDERAL	0	.00		0	829.11	0	829.11-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00	
333	** ND STATE GRANTS	0	.00		0	.00	0	.00	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	829.11	0	829.11-	
340	CHARGES FOR SERVICES								
340									
03 14	LANDFILL RENT	0	.00		0	15,000.00	0	15,000.00-	
340	**	0	.00		0	15,000.00	0	15,000.00-	
340	*** CHARGES FOR SERVICES	0	.00		0	15,000.00	0	15,000.00-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,291.74	0	3,291.74-	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	569.20-	0	569.20	
361	** INTEREST EARNED	0	.00		0	2,722.54	0	2,722.54-	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	475.60		0	1,419.47	0	1,419.47-	
369	** MISCELLANEOUS	0	475.60		0	1,419.47	0	1,419.47-	

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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	475.60		0	4,142.01		0	4,142.01-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	181,148	211,205.63	117	2,173,732	2,468,279.70	114	2,173,732	294,547.70-
02 15	LANDFILL GATE COLLECTIONS	308,807	199,302.66	65	3,705,585	3,078,099.18	83	3,705,585	627,485.82
02 25	RESIDENTIAL - LANDFILL	18,459	43.64		221,508	519.04		221,508	220,988.96
02 35	ROLL-OFFS	1,568	750.00	48	18,750	16,125.00	86	18,750	2,625.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,587	3,774.00	146	31,000	26,086.00	84	31,000	4,914.00
02 *	CHARGES FOR SERVICE	512,569	415,075.93	81	6,150,575	5,589,108.92	91	6,150,575	561,466.08
381	** OPERATING REVENUES	512,569	415,075.93	81	6,150,575	5,589,108.92	91	6,150,575	561,466.08
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	515	16,875.85	3277	6,081	16,875.85	278	6,081	10,794.85-
03 00	MISCELLANEOUS INCOME	0	.00		0	11,938.98		0	11,938.98-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	515	16,875.85	3277	6,081	28,814.83	474	6,081	22,733.83-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	139,636.61		0	139,636.61-
386	** CAPITALIZATIONS	0	.00		0	139,636.61		0	139,636.61-
380	*** ENTERPRISE	513,084	431,951.78	84	6,156,656	5,757,560.36	94	6,156,656	399,095.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	71,881.20		0	1,012,548.98		0	1,012,548.98-
31 05	WATER AND SEWER	22,105	22,094.92	100	265,139	265,139.04	100	265,139	.04-
31 *	ENTERPRISE	22,105	93,976.12	425	265,139	1,277,688.02	482	265,139	1,012,549.02-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	766,956	766,956.00	100	766,956	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	63,913	63,913.00	100	766,956	766,956.00	100	766,956	.00

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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								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0	.00		0	487.15		0	487.15-
391 **	OPERATING TRANSFERS IN	86,018	157,889.12	184	1,032,095	2,045,131.17	198	1,032,095	1,013,036.17-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	60,000.00		0	60,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	60,000.00		0	60,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	86,018	157,889.12	184	1,032,095	2,105,131.17	204	1,032,095	1,073,036.17-
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	599,102	590,316.50	99	7,188,751	7,882,662.65	110	7,188,751	693,911.65-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,837	67.50		1,750,000	89,784.69	5	1,750,000	1,660,215.31
332	**	145,837	67.50		1,750,000	89,784.69	5	1,750,000	1,660,215.31
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	204,965.45		0	4,546,735.68		0	4,546,735.68-
333	**	0	204,965.45		0	4,546,735.68		0	4,546,735.68-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00

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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	441,674	205,032.95	46	5,300,000	5,081,520.37	96	5,300,000	218,479.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
	00 00 INTEREST EARNED	0	19,751.80		0	104,277.33		0	104,277.33-
	30 00 NET INC/DECR IN FV INVEST	0	5,035.90		0	319.96		0	319.96-
361	** INTEREST EARNED	0	24,787.70		0	104,597.29		0	104,597.29-
369	MISCELLANEOUS								
	02 00 DAMAGE CLAIMS	0	2,629.70		0	7,394.29		0	7,394.29-
	03 03 STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	03 33 PROGRAM INCOME	0	.00		0	.00		0	.00
	03 34 PLANS, SPECS & REVIEW FEE	0	.00		0	1,080.00		0	1,080.00-
	03 40 FINANCE CHARGE	0	1,078.73		0	1,109.47		0	1,109.47-
	03 * OTHER	0	1,078.73		0	2,189.47		0	2,189.47-
369	** MISCELLANEOUS	0	3,708.43		0	9,583.76		0	9,583.76-
360	*** MISCELLANEOUS REVENUES	0	28,496.13		0	114,181.05		0	114,181.05-
370	MISCELLANEOUS REVENUE								
370	00 00	0	3,209.77		0	154,563.63		0	154,563.63-
370	**	0	3,209.77		0	154,563.63		0	154,563.63-
370	*** MISCELLANEOUS REVENUE	0	3,209.77		0	154,563.63		0	154,563.63-
380	ENTERPRISE								
381	OPERATING REVENUES								
	01 09 WATER SALES	847,970	743,390.50	88	10,175,640	10,621,143.14	104	10,175,640	445,503.14-
	01 10 SEWER SALES	468,600	444,022.32	95	5,623,090	5,519,861.79	98	5,623,090	103,228.21
	01 11 MISCELLANEOUS MERCHANDISE	0	234.85		0	80,879.36		0	80,879.36-
	01 12 REPLACEMENT SALES - W&S	167,348	86,357.78	52	2,008,165	1,204,655.77	60	2,008,165	803,509.23
	01 14 STORM SEWER MTCE FEE	124,691	136,023.32	109	1,496,171	1,728,700.49	116	1,496,171	232,529.49-
	01 15 NWAWS	32,900	17,352.10	53	394,745	265,894.18	67	394,745	128,850.82
	01 16 SEPTIC DISPOSAL	0	1,891.25		0	15,499.75		0	15,499.75-
	01 17 REMOTE READERS	0	26,655.69		0	320,669.33		0	320,669.33-
	01 * SALES	1,641,509	1,455,927.81	89	19,697,811	19,757,303.81	100	19,697,811	59,492.81-
	02 17 TAPINS	26,770	5,539.91	21	321,207	313,061.60	98	321,207	8,145.40
	02 18 METERS	1,674	400.00	24	20,000	15,240.00	76	20,000	4,760.00
	02 * CHARGES FOR SERVICE	28,444	5,939.91	21	341,207	328,301.60	96	341,207	12,905.40

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City of Minot

FUND 140	WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

380	ENTERPRISE									
381	OPERATING REVENUES									
05 03	STORM SEWER DEVELOPMENT		0	96,338.11		0	1,225,788.05		0	1,225,788.05-
381	**	OPERATING REVENUES	1,669,953	1,558,205.83	93	20,039,018	21,311,393.46	106	20,039,018	1,272,375.46-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		3,547	132,094.12	3724	42,564	173,872.05	409	42,564	131,308.05-
02 01	WARD COUNTY-COMPUTER LOAN		0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS		64,531	56.34		774,350	744,351.11	96	774,350	29,998.89
02 *	INTEREST EARNED		68,078	132,150.46	194	816,914	918,223.16	112	816,914	101,309.16-
03 00	MISCELLANEOUS INCOME		0	30.65		0	31,439.48		0	31,439.48-
03 05	SW CONNECTION FEES		0	.00		0	9,663.63		0	9,663.63-
03 06	CUSTOMER DEPOSITS		0	1,037.78-		0	173.59-		0	173.59
03 12	TOWER RENTAL		0	2,072.05		0	24,864.60		0	24,864.60-
03 *	MISCELLANEOUS INCOME		0	1,064.92		0	65,794.12		0	65,794.12-
04 00	PENSION REVENUE		0	.00		0	.00		0	.00
04 01	OPEB REVENUE		0	.00		0	.00		0	.00
04 *	PENSION REVENUE		0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	68,078	133,215.38	196	816,914	984,017.28	121	816,914	167,103.28-
386	CAPITALIZATIONS									
06 00	WATER PLANT		0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL		0	58,074.38		0	111,169.99-		0	111,169.99
08 00	SEWAGE PUMPING/TREATMENT		0	.00		0	3,055.50		0	3,055.50-
09 00	UTILITY BILLING		0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND		0	.00		0	.00		0	.00
11 00	STORM SEWER		0	.00		0	16,380.75		0	16,380.75-
386	**	CAPITALIZATIONS	0	58,074.38		0	91,733.74-		0	91,733.74
380	***	ENTERPRISE	1,738,031	1,749,495.59	101	20,855,932	22,203,677.00	107	20,855,932	1,347,745.00-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 04	SANITATION		4,984	4,981.25	100	59,775	59,775.00	100	59,775	.00
31 05	WATER AND SEWER		0	568,766.28		0	10,302,232.90		0	10,302,232.90-
31 *	ENTERPRISE		4,984	573,747.53	1512	59,775	10,362,007.90	7335	59,775	10,302,232.90-
32 09	SALES TAX - ECONOMIC DEV		0	.00		0	.00		0	.00

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,837	45,833.33	100	550,000	549,999.96	100	550,000	.04
32 11	FLOOD CONTROL	0	.00		0	626,279.42		0	626,279.42-
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
32 18	NWAWs	0	875,000.00		0	12,430,230.06		0	12,430,230.06-
32 19	INFRASTRUCTURE	41,674	41,666.67	100	500,000	500,000.04	100	500,000	.04-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,511	962,500.00	1100	1,050,000	14,109,478.14	1344	1,050,000	13,059,478.14-
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	52,866.83		0	52,866.83		0	52,866.83-
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	9,667.11		0	9,667.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	52,866.83		0	62,533.94		0	62,533.94-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,495	1,589,114.36	1718	1,109,775	24,534,019.98	2211	1,109,775	23,424,244.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,174	1,930,935.00	587	3,950,000	8,146,434.00	206	3,950,000	4,196,434.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.34		0	98,066.34-
393 **	BOND ISSUANCE	329,174	1,930,935.00	587	3,950,000	8,244,500.34	209	3,950,000	4,294,500.34-
390 ***	OTHER FINANCING SOURCES	424,593	3,520,049.36	829	5,094,775	32,816,387.32	644	5,094,775	27,721,612.32-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL WATER PLANT		0	.00		0	.00	0	.00	
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00	0	.00	
FUND TOTAL WATER AND SEWER UTILITY		2,604,298	5,506,283.80	211	31,250,707	60,370,329.37	193 31,250,707	29,119,622.37-	

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FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	7,000	17,822.00	255	49,000	41,683.50	85	49,000	7,316.50
381	** OPERATING REVENUES	7,000	17,822.00	255	49,000	41,683.50	85	49,000	7,316.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	630.22		0	630.22		0	630.22-
385	** NON-OPERATING REVENUES	0	630.22		0	630.22		0	630.22-
380	*** ENTERPRISE	7,000	18,452.22	264	49,000	42,313.72	86	49,000	6,686.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	25,320	.00		177,246	177,246.00	100	177,246	.00
391	** OPERATING TRANSFERS IN	25,320	.00		177,246	177,246.00	100	177,246	.00
390	*** OTHER FINANCING SOURCES	25,320	.00		177,246	177,246.00	100	177,246	.00
FUND TOTAL PARKING RAMPS		32,320	18,452.22	57	226,246	219,559.72	97	226,246	6,686.28

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	28,429	2,121.60	8	341,816	332,478.07	97	341,816	9,337.93
311	** GENERAL PROPERTY TAXES	28,429	2,121.60	8	341,816	332,478.07	97	341,816	9,337.93
310	*** TAXES	28,429	2,121.60	8	341,816	332,478.07	97	341,816	9,337.93
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,719	.00		608,595	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	24,500-	136,279.00		24,500-	496,857.00		24,500-	521,357.00-
331	** FEDERAL GRANT	26,219	136,279.00	520	584,095	496,857.00	85	584,095	87,238.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,929	13,856.00	281	59,137	65,786.65	111	59,137	6,649.65-
03 00	SCHOOL TRANSPORTATION	712	.00		8,500	7,907.73	93	8,500	592.27
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	5,641	13,856.00	246	67,637	73,694.38	109	67,637	6,057.38-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	31,860	150,135.00	471	651,732	570,551.38	88	651,732	81,180.62
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	5,153.79	83	75,000	74,999.74	100	75,000	.26
349	** SALES	6,250	5,153.79	83	75,000	74,999.74	100	75,000	.26
340	*** CHARGES FOR SERVICES	6,250	5,153.79	83	75,000	74,999.74	100	75,000	.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,751.96		0	5,751.96		0	5,751.96-
361	** INTEREST EARNED	0	5,751.96		0	5,751.96		0	5,751.96-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	5,215.60		0	5,215.60-
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,430.00	110	15,600	15,404.85	99	15,600	195.15
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,300	1,430.00	110	15,600	15,429.85	99	15,600	170.15
369 **	MISCELLANEOUS	1,300	1,430.00	110	15,600	20,645.45	132	15,600	5,045.45-
360 ***	MISCELLANEOUS REVENUES	1,300	7,181.96	553	15,600	26,397.41	169	15,600	10,797.41-
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	99,278.28		0	393,007.37		0	393,007.37-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	99,278.28		0	393,007.37		0	393,007.37-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	99,278.28		0	393,007.37		0	393,007.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,300.00		0	2,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,300.00		0	2,300.00-
390 ***	OTHER FINANCING SOURCES	0	99,278.28		0	395,307.37		0	395,307.37-
FUND TOTAL CITY BUS		67,839	263,870.63	389	1,084,148	1,399,733.97	129	1,084,148	315,585.97-

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City of Minot

FUND 210 LIBRARY			*****	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	108,721		7,454.05	7	1,304,630	1,248,892.78	96	1,304,630	55,737.22
311	** GENERAL PROPERTY TAXES	108,721		7,454.05	7	1,304,630	1,248,892.78	96	1,304,630	55,737.22
310	*** TAXES	108,721		7,454.05	7	1,304,630	1,248,892.78	96	1,304,630	55,737.22
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL GRANT	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	2,629		.00		31,460	46,372.49	147	31,460	14,912.49-
05 00	OTHER GRANTS	0		.00		0	.00		0	.00
10 10	STATE	0		.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0		.00		0	.00		0	.00
22 22	STATE FUNDS	0		.00		0	.00		0	.00
334	** ND STATE GRANTS	2,629		.00		31,460	46,372.49	147	31,460	14,912.49-
335	ND SHARED REVENUES									
10 04	STATE AID DISTRIBUTION	0		.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0		.00		0	.00		0	.00
10 *	PROPERTY TAXES	0		.00		0	.00		0	.00
335	** ND SHARED REVENUES	0		.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,629		.00		31,460	46,372.49	147	31,460	14,912.49-
350	FINES & FORFEITURES									
351	FINES									
20 00	LIBRARY	1,388		900.68	65	16,645	13,514.10	81	16,645	3,130.90
351	** FINES	1,388		900.68	65	16,645	13,514.10	81	16,645	3,130.90

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FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,388	900.68	65	16,645	13,514.10	16,645	3,130.90	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,891.22		0	8,070.20	0	8,070.20-	
361	** INTEREST EARNED	0	7,891.22		0	8,070.20	0	8,070.20-	
369	MISCELLANEOUS								
03 00	OTHER	995	690.33	69	11,863	9,704.30	11,863	2,158.70	
03 09	MEMORIAL REVENUE	363	4,536.26-	1250	4,246	9,309.67	4,246	5,063.67-	
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	102	.00		1,125	1,125.00	1,125	.00	
03 16	MAJOR REPAIR FUND	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 39	MEETING ROOM REVENUE	0	.00		0	100.00	0	100.00-	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 42	3D PRINTER REVENUE	0	13.40		0	76.11	0	76.11-	
03 *	OTHER	1,460	3,832.53-	263	17,234	20,315.08	17,234	3,081.08-	
07 00	COPY MACHINE	712	923.86	130	8,533	15,443.10	8,533	6,910.10-	
08 00	OTHER GRANTS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	2,172	2,908.67-	134	25,767	35,758.18	25,767	9,991.18-	
360	*** MISCELLANEOUS REVENUES	2,172	4,982.55	229	25,767	43,828.38	25,767	18,061.38-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 02	LIBRARY	0	25,237.34		0	25,262.36	0	25,262.36-	
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	25,237.34		0	25,262.36	0	25,262.36-	
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	25,237.34		0	25,262.36	0	25,262.36-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	

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FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	25,237.34		0	25,262.36		0	25,262.36-
FUND TOTAL LIBRARY		114,910	38,574.62	34	1,378,502	1,377,870.11	100	1,378,502	631.89

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	130,402	9,034.74	7	1,564,791	1,500,301.40	96	1,564,791	64,489.60
311	** GENERAL PROPERTY TAXES	130,402	9,034.74	7	1,564,791	1,500,301.40	96	1,564,791	64,489.60
310	*** TAXES	130,402	9,034.74	7	1,564,791	1,500,301.40	96	1,564,791	64,489.60
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	23,525.00	124	227,544	220,296.54	97	227,544	7,247.46
01 05	MEMBERSHIPS-TENCTR	2,806	370.00	13	33,650	9,500.00	28	33,650	24,150.00
01 06	LEAGUES-TENCTR	0	144.00		0	3,240.00		0	3,240.00-
01 07	RANDOM PLAY-TENCTR	0	1,067.40		0	6,466.11		0	6,466.11-
01 08	LESSONS-TENCTR	0	1,420.00		0	21,007.50		0	21,007.50-
01 09	Turf Fields	0	1,650.00		0	10,540.00		0	10,540.00-
01 *	USER FEES	21,768	28,176.40	129	261,194	271,050.15	104	261,194	9,856.15-
02 03	RECREATION	8,891	6,424.84	72	106,626	106,318.05	100	106,626	307.95
02 04	AUDITORIUM	0	.00		0	15.00		0	15.00-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,891	6,424.84	72	106,626	106,333.05	100	106,626	292.95
03 01	AUDITORIUM BUILDING	6,579	2,475.00	38	78,838	34,265.00	44	78,838	44,573.00
03 03	STAGE	0	200.00		0	1,462.50		0	1,462.50-
03 04	CHAIR	0	752.50		0	13,454.17		0	13,454.17-
03 05	TABLE	0	418.50		0	7,092.15		0	7,092.15-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	559.50		0	2,581.50		0	2,581.50-

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
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	14,500.00		0	14,500.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	3,896.00		0	3,896.00-
03 *	RENTALS	6,579	4,405.50	67	78,838	77,251.32	98	78,838	1,586.68
340	**	37,238	39,006.74	105	446,658	454,634.52	102	446,658	7,976.52-
340	*** CHARGES FOR SERVICES	37,238	39,006.74	105	446,658	454,634.52	102	446,658	7,976.52-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	17,401.33		0	17,625.22		0	17,625.22-
361	** INTEREST EARNED	0	17,401.33		0	17,625.22		0	17,625.22-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
03 00	OTHER	3,099	.00		37,188	890.00	2	37,188	36,298.00
03 01	RECREATION	0	.08		0	2,157.53		0	2,157.53-
03 02	AUDITORIUM	0	.00		0	1,737.40		0	1,737.40-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	20.00		0	252.90		0	252.90-
03 08	TENNIS CENTER	0	390.00		0	3,760.65		0	3,760.65-
03 19	ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	6,600.00		0	6,600.00-
03 40	FINANCE CHARGE	0	.00		0	5.26		0	5.26-
03 *	OTHER	3,099	960.08	31	37,188	20,403.74	55	37,188	16,784.26
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	8,739.70		0	8,739.70-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	3,099	960.08	31	37,188	30,503.50	82	37,188	6,684.50
360	*** MISCELLANEOUS REVENUES	3,099	18,361.41	593	37,188	48,128.72	129	37,188	10,940.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	1,053.96		0	1,053.96-

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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,053.96		0	1,053.96-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	1,053.96		0	1,053.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,053.96		0	1,053.96-
FUND TOTAL	RECREATION AND AUDITORIUM	170,739	66,402.89	39	2,048,637	2,004,118.60	98	2,048,637	44,518.40

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	94,311	5,792.60	6	1,131,688	1,057,778.88	94	1,131,688	73,909.12
311	** GENERAL PROPERTY TAXES	94,311	5,792.60	6	1,131,688	1,057,778.88	94	1,131,688	73,909.12
310	*** TAXES	94,311	5,792.60	6	1,131,688	1,057,778.88	94	1,131,688	73,909.12
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	1,962.04-		0	53,381.89-		0	53,381.89
331	** FEDERAL GRANT	0	1,962.04-		0	53,381.89-		0	53,381.89
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	261.61-		0	3,860.93-		0	3,860.93
334	** ND STATE GRANTS	0	261.61-		0	3,860.93-		0	3,860.93
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	2,223.65-		0	57,242.82-		0	57,242.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,588.08		0	10,588.08		0	10,588.08-
361	** INTEREST EARNED	0	10,588.08		0	10,588.08		0	10,588.08-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	10,588.08		0	10,588.08		0	10,588.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	2,223.65		0	2,223.65		0	2,223.65-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	2,223.65		0	2,223.65		0	2,223.65-
390 ***	OTHER FINANCING SOURCES	0	2,223.65		0	2,223.65		0	2,223.65-
FUND TOTAL EMERGENCY FUND		94,311	16,380.68	17	1,131,688	1,013,347.79	90	1,131,688	118,340.21

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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 FIRE EQUIPMENT PURCHASE		0	.00		0	.00		0	.00

City of Minot

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	87,228.95	115	911,244	968,405.88	106	911,244	57,161.88-
313	** SALES TAX COLLECTIONS	75,937	87,228.95	115	911,244	968,405.88	106	911,244	57,161.88-
310	*** TAXES	75,937	87,228.95	115	911,244	968,405.88	106	911,244	57,161.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,255.74		0	1,255.74		0	1,255.74-
361	** INTEREST EARNED	0	1,255.74		0	1,255.74		0	1,255.74-
360	*** MISCELLANEOUS REVENUES	0	1,255.74		0	1,255.74		0	1,255.74-
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	88,484.69	117	911,244	969,661.62	106	911,244	58,417.62-

City of Minot
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City of Minot

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	113,911	130,843.44	115	1,366,866	1,452,608.86	106	1,366,866	85,742.86-	
313	** SALES TAX COLLECTIONS	113,911	130,843.44	115	1,366,866	1,452,608.86	106	1,366,866	85,742.86-	
310	*** TAXES	113,911	130,843.44	115	1,366,866	1,452,608.86	106	1,366,866	85,742.86-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,160	71,548.41	3312	25,843	71,548.41	277	25,843	45,705.41-	
361	** INTEREST EARNED	2,160	71,548.41	3312	25,843	71,548.41	277	25,843	45,705.41-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	4,956.55		0	4,956.55-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	4,956.55		0	4,956.55-	
20 00	LOAN REVENUE	0	.00		0	8,540.70-		0	8,540.70	
369	** MISCELLANEOUS	0	.00		0	3,584.15-		0	3,584.15	
360	*** MISCELLANEOUS REVENUES	2,160	71,548.41	3312	25,843	67,964.26	263	25,843	42,121.26-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
31 *	ENTERPRISE	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	61,947.12		0	61,947.12-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	61,947.12		0	61,947.12-	
34 18	CDBG & EDA	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	61,947.12		0	61,947.12-	
390	*** OTHER FINANCING SOURCES	0	.00		0	61,947.12		0	61,947.12-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,071	202,391.85	174	1,392,709	1,582,520.24	114	1,392,709	189,811.24-	

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,849	218,072.40	115	2,278,111	2,421,014.80	106	2,278,111	142,903.80-
313	** SALES TAX COLLECTIONS	189,849	218,072.40	115	2,278,111	2,421,014.80	106	2,278,111	142,903.80-
310	*** TAXES	189,849	218,072.40	115	2,278,111	2,421,014.80	106	2,278,111	142,903.80-
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	38,328.24		0	38,328.24		0	38,328.24-
361	** INTEREST EARNED	0	38,328.24		0	38,328.24		0	38,328.24-
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	38,328.24		0	38,328.24		0	38,328.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	498.44		0	498.44-
31 02	CEMETERY	0	.00		0	52,139.20		0	52,139.20-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	52,637.64		0	52,637.64-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	90,349.33		0	90,349.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	16,652.76		0	16,652.76		0	16,652.76-
32 13	STREET IMPROVEMENT	0	31,073.34		0	31,073.34		0	31,073.34-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	47,726.10		0	138,075.43		0	138,075.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391 **	OPERATING TRANSFERS IN	0	47,726.10		0	197,022.91		0	197,022.91-
390 ***	OTHER FINANCING SOURCES	0	47,726.10		0	197,022.91		0	197,022.91-
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	189,849	304,126.74	160	2,278,111	2,656,365.95	117	2,278,111	378,254.95-

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FUND 265 SALES TAX-FLOOD CONTROL										
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	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	379,687	436,144.80	115	4,556,222	4,842,029.57	106	4,556,222	285,807.57-	
313	** SALES TAX COLLECTIONS	379,687	436,144.80	115	4,556,222	4,842,029.57	106	4,556,222	285,807.57-	
310	*** TAXES	379,687	436,144.80	115	4,556,222	4,842,029.57	106	4,556,222	285,807.57-	
330	INTERGOVERNMENTAL									
330	10 00 WARD COUNTY	0	.00		0	30,562.33		0	30,562.33-	
330	**	0	.00		0	30,562.33		0	30,562.33-	
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	858,276.32		0	858,276.32-	
334	** ND STATE GRANTS	0	.00		0	858,276.32		0	858,276.32-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	888,838.65		0	888,838.65-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,748	102,414.46	5859	20,954	102,414.46	489	20,954	81,460.46-	
361	** INTEREST EARNED	1,748	102,414.46	5859	20,954	102,414.46	489	20,954	81,460.46-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	

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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	1,748	102,414.46	5859	20,954	102,414.46	489	20,954	81,460.46-
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	68,588	68,580.67	100	822,968	822,968.04	100	822,968	.04-
32 11	FLOOD CONTROL	0	222,125.00		0	2,857,233.30		0	2,857,233.30-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,588	290,705.67	424	822,968	3,680,201.34	447	822,968	2,857,233.34-
34 21	FLOOD CONTROL	0	.00		0	234.33		0	234.33-
391	** OPERATING TRANSFERS IN	68,588	290,705.67	424	822,968	3,680,435.67	447	822,968	2,857,467.67-
390	*** OTHER FINANCING SOURCES	68,588	290,705.67	424	822,968	3,680,435.67	447	822,968	2,857,467.67-
FUND TOTAL SALES TAX-FLOOD CONTROL		450,023	829,264.93	184	5,400,144	9,513,718.35	176	5,400,144	4,113,574.35-

City of Minot

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
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	32,586.43	1304	30,000	337,523.18	1125	30,000	307,523.18-
30 00	NET INC/DECR IN FV INVEST	0	24,393.19		0	25,570.22-		0	25,570.22
361	** INTEREST EARNED	2,500	56,979.62	2279	30,000	311,952.96	1040	30,000	281,952.96-
360	*** MISCELLANEOUS REVENUES	2,500	56,979.62	2279	30,000	311,952.96	1040	30,000	281,952.96-
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	56,979.62	2279	30,000	311,952.96	1040	30,000	281,952.96-

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	52.86		0	1,503.84	0	1,503.84-	
311	** GENERAL PROPERTY TAXES	0	52.86		0	1,503.84	0	1,503.84-	
310	*** TAXES	0	52.86		0	1,503.84	0	1,503.84-	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	90,000.00	0	90,000.00-	
334	** ND STATE GRANTS	0	.00		0	90,000.00	0	90,000.00-	
330	*** INTERGOVERNMENTAL	0	.00		0	90,000.00	0	90,000.00-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,000.58		0	1,018.41	0	1,018.41-	
361	** INTEREST EARNED	0	1,000.58		0	1,018.41	0	1,018.41-	
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	1,000.58		0	1,018.41	0	1,018.41-	
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,110.38		0	32,260.75	0	32,260.75-	
370	**	0	1,110.38		0	32,260.75	0	32,260.75-	
370	*** MISCELLANEOUS REVENUE	0	1,110.38		0	32,260.75	0	32,260.75-	
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	120,000	120,000.01	120,000	.01-	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	177.78	0	177.78-	
32 *	SPECIAL REVENUE	10,000	10,000.00	100	120,000	120,177.79	120,000	177.79-	
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	120,000	120,177.79	120,000	177.79-	

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	120,000	120,177.79	120,000	177.79-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	12,163.82	122	120,000	244,960.79	120,000	124,960.79-	

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	40.77	0	40.77-	
311	** GENERAL PROPERTY TAXES	0	.00		0	40.77	0	40.77-	
310	*** TAXES	0	.00		0	40.77	0	40.77-	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.01	0	.01-	
331	** FEDERAL GRANT	0	.00		0	.01	0	.01-	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	392,304.47		0	2,132,704.89	0	2,132,704.89-	
334	** ND STATE GRANTS	0	392,304.47		0	2,132,704.89	0	2,132,704.89-	
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	392,304.47		0	2,132,704.90	0	2,132,704.90-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	46,059.88		0	46,059.88	0	46,059.88-	
361	** INTEREST EARNED	0	46,059.88		0	46,059.88	0	46,059.88-	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	606.00	0	606.00-	
03 00	OTHER	0	.00		0	24,760.00	0	24,760.00-	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	25,366.00		0	25,366.00-
360	*** MISCELLANEOUS REVENUES	0	46,059.88		0	71,425.88		0	71,425.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	4,805.00		0	4,805.00-
31 05	WATER AND SEWER	0	.00		0	22,285.87		0	22,285.87-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	33,333.34	100	400,000	400,600.08	100	400,000	600.08-
32 13	STREET IMPROVEMENT	0	10,482.73		0	568,251.38		0	568,251.38-
32 19	INFRASTRUCTURE	208,337	208,333.34	100	2,500,000	2,500,000.08	100	2,500,000	.08-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,674	252,149.41	104	2,900,000	3,468,851.54	120	2,900,000	568,851.54-
34 02	HIGHWAY RESERVE	0	.00		0	30,000.00		0	30,000.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	30,000.00		0	30,000.00-
391	** OPERATING TRANSFERS IN	241,674	252,149.41	104	2,900,000	3,525,942.41	122	2,900,000	625,942.41-
390	*** OTHER FINANCING SOURCES	241,674	252,149.41	104	2,900,000	3,525,942.41	122	2,900,000	625,942.41-
FUND TOTAL	STREET IMPROV RESERVE	241,674	690,513.76	286	2,900,000	5,730,113.96	198	2,900,000	2,830,113.96-

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	

City of Minot
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City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	255.29		0	12,011.41		0	12,011.41-
311	** GENERAL PROPERTY TAXES	0	255.29		0	12,011.41		0	12,011.41-
310	*** TAXES	0	255.29		0	12,011.41		0	12,011.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,796.51		0	10,129.93		0	10,129.93-
361	** INTEREST EARNED	0	9,796.51		0	10,129.93		0	10,129.93-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	60.00		0	60.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	*** MISCELLANEOUS REVENUES	0	9,796.51		0	10,189.93		0	10,189.93-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	113,172.91		0	113,172.91-
370	**	0	.00		0	113,172.91		0	113,172.91-
370	*** MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	103,607.41		0	103,607.41-
32 *	SPECIAL REVENUE	0	.00		0	103,607.41		0	103,607.41-
391	** OPERATING TRANSFERS IN	0	.00		0	103,607.41		0	103,607.41-
393	BOND ISSUANCE								
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	103,607.41		0	103,607.41-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	0	10,051.80		0	238,981.66	0	238,981.66-	

City of Minot
 REVENUE REPORT
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City of Minot

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	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
313	** SALES TAX COLLECTIONS	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
310	*** TAXES	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,140.14		0	3,140.14		0	3,140.14-
361	** INTEREST EARNED	0	3,140.14		0	3,140.14		0	3,140.14-
360	*** MISCELLANEOUS REVENUES	0	3,140.14		0	3,140.14		0	3,140.14-
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		227,812	264,827.02	116	2,733,733	2,908,357.89	106	2,733,733	174,624.89-

City of Minot
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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	303,749	348,915.84	115	3,644,977	3,873,623.69	106	3,644,977	228,646.69-
313	** SALES TAX COLLECTIONS	303,749	348,915.84	115	3,644,977	3,873,623.69	106	3,644,977	228,646.69-
310	*** TAXES	303,749	348,915.84	115	3,644,977	3,873,623.69	106	3,644,977	228,646.69-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	60,194.12		0	60,194.12		0	60,194.12-
361	** INTEREST EARNED	0	60,194.12		0	60,194.12		0	60,194.12-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	60,194.12		0	60,194.12		0	60,194.12-
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	388,416.71		0	388,416.71		0	388,416.71-
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	388,416.71		0	388,416.71		0	388,416.71-
390	*** OTHER FINANCING SOURCES	0	388,416.71		0	388,416.71		0	388,416.71-
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,749	797,526.67	263	3,644,977	4,322,234.52	119	3,644,977	677,257.52-

City of Minot

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	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
313	** SALES TAX COLLECTIONS	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
310	*** TAXES	227,812	261,686.88	115	2,733,733	2,905,217.75	106	2,733,733	171,484.75-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	55,670.49		0	55,670.49		0	55,670.49-
361	** INTEREST EARNED	0	55,670.49		0	55,670.49		0	55,670.49-
360	*** MISCELLANEOUS REVENUES	0	55,670.49		0	55,670.49		0	55,670.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	792.01		0	792.01-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	84,000.00		0	84,000.00-
32 20	COMMUNITY FACILITIES	0	329,374.98		0	3,952,499.76		0	3,952,499.76-
32 *	SPECIAL REVENUE	0	329,374.98		0	4,037,291.77		0	4,037,291.77-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,904.29		0	1,904.29-
34 *	CAPITAL PROJECTS	0	.00		0	1,904.29		0	1,904.29-
391	** OPERATING TRANSFERS IN	0	329,374.98		0	4,039,196.06		0	4,039,196.06-
390	*** OTHER FINANCING SOURCES	0	329,374.98		0	4,039,196.06		0	4,039,196.06-
FUND TOTAL	SALES TAX COMM FACILITIES	227,812	646,732.35	284	2,733,733	7,000,084.30	256	2,733,733	4,266,351.30-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	101,992.09		0	178,610.34		0	178,610.34-
331	** FEDERAL GRANT	0	101,992.09		0	178,610.34		0	178,610.34-
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	101,992.09		0	178,610.34		0	178,610.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.89		0	26.53		0	26.53-
361	** INTEREST EARNED	0	.89		0	26.53		0	26.53-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	10,761.96		0	10,761.96-
369	** MISCELLANEOUS	0	.00		0	10,761.96		0	10,761.96-
360	*** MISCELLANEOUS REVENUES	0	.89		0	10,788.49		0	10,788.49-
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	13,547.04		0	153,808.16		0	153,808.16-
31 *	ENTERPRISE	0	13,547.04		0	153,808.16		0	153,808.16-

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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	10,661.96		0	10,661.96	0	10,661.96-	
32 *	SPECIAL REVENUE	0	10,661.96		0	10,661.96	0	10,661.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	11,463.50	0	11,463.50-	
34 *	CAPITAL PROJECTS	0	.00		0	11,463.50	0	11,463.50-	
391 **	OPERATING TRANSFERS IN	0	24,209.00		0	175,933.62	0	175,933.62-	
390 ***	OTHER FINANCING SOURCES	0	24,209.00		0	175,933.62	0	175,933.62-	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	126,201.98		0	365,332.45	0	365,332.45-	

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City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	24,877.41		0	192,734.33	0	192,734.33-	
331	** FEDERAL GRANT	0	24,877.41		0	192,734.33	0	192,734.33-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	24,877.41		0	192,734.33	0	192,734.33-	
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	24,877.41		0	192,734.33	0	192,734.33-	

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	191,904.81		0	4,290,694.44		0	4,290,694.44-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	191,904.81		0	4,290,694.44		0	4,290,694.44-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	191,904.81		0	4,290,694.44		0	4,290,694.44-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	145,000.00		0	145,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	145,000.00		0	145,000.00-
369	** MISCELLANEOUS	0	.00		0	145,000.00		0	145,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	145,000.00		0	145,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	35,000.00		0	35,000.00-
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	35,000.00		0	35,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	35,000.00		0	35,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	35,000.00		0	35,000.00-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	191,904.81		0	4,470,694.44		0	4,470,694.44-

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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	249,920	17,335.45	7	2,999,029	2,877,479.22	96	2,999,029	121,549.78	
311	** GENERAL PROPERTY TAXES	249,920	17,335.45	7	2,999,029	2,877,479.22	96	2,999,029	121,549.78	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	249,920	17,335.45	7	2,999,029	2,877,479.22	96	2,999,029	121,549.78	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	19,289.14		0	19,289.14		0	19,289.14-	
361	** INTEREST EARNED	0	19,289.14		0	19,289.14		0	19,289.14-	
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	19,289.14		0	19,289.14		0	19,289.14-	
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	3,606	266.25	7	43,195	3,195.00	7	43,195	40,000.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	63,124.29		0	63,124.29-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	63,124.29		0	63,124.29-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	3,606	266.25	7	43,195	66,319.29	154	43,195	23,124.29-	

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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	3,606	266.25	7	43,195	66,319.29	43,195	23,124.29-	
FUND TOTAL DEBT SERVICE - HIGHWAYS		253,526	36,890.84	15	3,042,224	2,963,087.65	3,042,224	79,136.35	

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	309.50	7	52,224	45,811.77	88	52,224	6,412.23
311	** GENERAL PROPERTY TAXES	4,352	309.50	7	52,224	45,811.77	88	52,224	6,412.23
310	*** TAXES	4,352	309.50	7	52,224	45,811.77	88	52,224	6,412.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	38,528.00		0	139,704.86		0	139,704.86-
361	** INTEREST EARNED	0	38,528.00		0	139,704.86		0	139,704.86-
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	38,528.00		0	139,704.86		0	139,704.86-
370	MISCELLANEOUS REVENUE								
370	00 00	236,589	10,256.97	4	2,839,046	1,775,327.51	63	2,839,046	1,063,718.49
370	**	236,589	10,256.97	4	2,839,046	1,775,327.51	63	2,839,046	1,063,718.49
370	*** MISCELLANEOUS REVENUE	236,589	10,256.97	4	2,839,046	1,775,327.51	63	2,839,046	1,063,718.49
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	722	29.33	4	8,653	351.96	4	8,653	8,301.04
31 *	ENTERPRISE	722	29.33	4	8,653	351.96	4	8,653	8,301.04
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** 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 04	SPECIAL ASSESSMENTS	0	.00		0	6,890.52		0	6,890.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		241,464	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		241,464	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	191,166.67		0	191,166.67-
391 **	OPERATING TRANSFERS IN	20,844	29.33		250,117	198,409.15	79	250,117	51,707.85
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	20,844	29.33		250,117	198,409.15	79	250,117	51,707.85
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,785	49,123.80	19	3,141,387	2,159,253.29	69	3,141,387	982,133.71

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** 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
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL FLOOD CONTROL DEBT		0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE
 ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
 ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

310		TAXES							
311		GENERAL PROPERTY TAXES							
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	***	TAXES	0	.00		0	.00	0	.00
330		INTERGOVERNMENTAL							
331		FEDERAL GRANT							
10 10		FEMA-4TH AVE NE (3252)	0	.00		0	.00	0	.00
331	**	FEDERAL GRANT	0	.00		0	.00	0	.00
332		FEDERAL							
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	158,800.11-	0	158,800.11
332	**	FEDERAL	0	.00		0	158,800.11-	0	158,800.11
333		ND STATE GRANTS							
10 10		CAPITAL GRANTS/STATE	0	.00		0	1,615,903.83	0	1,615,903.83-
333	**	ND STATE GRANTS	0	.00		0	1,615,903.83	0	1,615,903.83-
334		ND STATE GRANTS							
22 00		OPERATING FUNDS	0	.00		0	.00	0	.00
334	**	ND STATE GRANTS	0	.00		0	.00	0	.00
336		OTHER GOVERNMENT							
10 10		OTHER	0	37,948.06-		0	37,948.06-	0	37,948.06
336	**	OTHER GOVERNMENT	0	37,948.06-		0	37,948.06-	0	37,948.06
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	37,948.06-		0	1,419,155.66	0	1,419,155.66-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNED							
00 00		INTEREST EARNED	0	85,925.37		0	85,925.37	0	85,925.37-
361	**	INTEREST EARNED	0	85,925.37		0	85,925.37	0	85,925.37-
369		MISCELLANEOUS							
00 00		MISCELLANEOUS	0	7,957.05		0	6,407.03	0	6,407.03-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	0	.00	
15 03	EASTWOOD PARK	0	.00		0	.00	0	.00	
15 05	BROADWAY WIDENING	0	.00		0	.00	0	.00	
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00	0	.00	
15 07	AMTRAK DEPOT	0	.00		0	.00	0	.00	
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00	0	.00	
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00	0	.00	
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00	0	.00	
22 00	RENTAL INCOME	0	.00		0	.00	0	.00	
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	7,957.05		0	6,407.03	0	6,407.03-	
360 ***	MISCELLANEOUS REVENUES	0	93,882.42		0	92,332.40	0	92,332.40-	
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	104,693.69	0	104,693.69-	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
33 01	HIGHWAY	0	.00		0	.00	0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	40,073.91		0	2,403,047.90	0	2,403,047.90-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	6,951.25	0	6,951.25-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	40,073.91		0	2,409,999.15	0	2,409,999.15-	
391 **	OPERATING TRANSFERS IN	0	40,073.91		0	2,514,692.84	0	2,514,692.84-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	40,073.91		0	2,514,692.84	0	2,514,692.84-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	96,008.27		0	4,026,180.90	0	4,026,180.90-	

City of Minot

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
10	10	CAPITAL GRANT/FEDERAL	0	.00		0	79,982.32		0	79,982.32-
332	**	FEDERAL	0	.00		0	79,982.32		0	79,982.32-
336		OTHER GOVERNMENT								
10	10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	79,982.32		0	79,982.32-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00	00	INTEREST EARNED	0	340.25		0	340.25		0	340.25-
361	**	INTEREST EARNED	0	340.25		0	340.25		0	340.25-
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	340.25		0	340.25		0	340.25-
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	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	201,380.04	0	201,380.04-	
34 *	CAPITAL PROJECTS	0	.00		0	201,380.04	0	201,380.04-	
391 **	OPERATING TRANSFERS IN	0	.00		0	201,380.04	0	201,380.04-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	201,380.04	0	201,380.04-	
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	340.25		0	281,702.61	0	281,702.61-	

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	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	49,563	3,200.72	7	594,745	559,597.54	94	594,745	35,147.46	
311	** GENERAL PROPERTY TAXES	49,563	3,200.72	7	594,745	559,597.54	94	594,745	35,147.46	
310	*** TAXES	49,563	3,200.72	7	594,745	559,597.54	94	594,745	35,147.46	
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	3,997	.00		7,995	7,995.00	100	7,995	.00	
10 10	CAPITAL GRANT/FEDERAL	113,633-	.00		0	.00		0	.00	
10 *	FEDERAL CAPITAL	109,636-	.00		7,995	7,995.00	100	7,995	.00	
332	** FEDERAL	109,636-	.00		7,995	7,995.00	100	7,995	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00	
333	** ND STATE GRANTS	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00		0	.00		0	.00	
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	109,636-	.00		7,995	7,995.00	100	7,995	.00	

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	1,663	.00		20,000	20,000.00	100	20,000	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,663	.00		20,000	20,000.00	100	20,000	.00
360	*** MISCELLANEOUS REVENUES	1,663	.00		20,000	20,000.00	100	20,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,269	.00		27,272	27,272.00	100	27,272	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	21,773.52		0	21,773.52-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	21,773.52		0	21,773.52-
391	** OPERATING TRANSFERS IN	2,269	.00		27,272	49,045.52	180	27,272	21,773.52-
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	2,269	.00		27,272	49,045.52	180	27,272	21,773.52-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		56,141-	3,200.72		650,012	636,638.06	98	650,012	13,373.94

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
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	233,305.40		0	4,685,731.05		0	4,685,731.05-
332	** FEDERAL	0	233,305.40		0	4,685,731.05		0	4,685,731.05-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.34		0	3,501,761.39		0	3,501,761.39-
333	** ND STATE GRANTS	0	.34		0	3,501,761.39		0	3,501,761.39-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3,996.47-		0	3,996.47
334	** ND STATE GRANTS	0	.00		0	3,996.47-		0	3,996.47
330	*** INTERGOVERNMENTAL	0	233,305.74		0	8,183,495.97		0	8,183,495.97-
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								
03 00	OTHER	0	3,382.00		0	560,980.62		0	560,980.62-
03 33	PROGRAM INCOME	0	5,940.00		0	27,784.76		0	27,784.76-
03 *	OTHER	0	9,322.00		0	588,765.38		0	588,765.38-
369	** MISCELLANEOUS	0	9,322.00		0	588,765.38		0	588,765.38-
360	*** MISCELLANEOUS REVENUES	0	9,322.00		0	588,765.38		0	588,765.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	10,430.81		0	10,431.28		0	10,431.28-

City of Minot

FUND 423 CAPITAL PROJECTS									
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 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	139,706.42		0	157,109.92		0	157,109.92-
31 *	ENTERPRISE	0	139,706.42		0	157,109.92		0	157,109.92-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	1,310.44		0	1,310.44-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,310.44		0	1,310.44-
33 01	HIGHWAY	0	.00		0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0	1,271.95		0	1,274.45		0	1,274.45-
33 *	DEBT SERVICE	0	1,271.95		0	1,336.41		0	1,336.41-
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	151,409.18		0	170,188.05		0	170,188.05-
390 ***	OTHER FINANCING SOURCES	0	151,409.18		0	170,188.05		0	170,188.05-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00

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City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
DEPT TOTAL	GENERAL	0	.00		0	.00	0	.00	
FUND TOTAL	CAPITAL PROJECTS	0	394,036.92		0	8,942,449.40	0	8,942,449.40-	

City of Minot

FUND 426 LIBRARY CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	

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FUND 428 CDBG

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

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City of Minot

FUND 429 EQUIPMENT PURCHASE			*****	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	55,500		4,193.83	8	678,306	676,356.70	100	678,306	1,949.30
311	** GENERAL PROPERTY TAXES	55,500		4,193.83	8	678,306	676,356.70	100	678,306	1,949.30
310	*** TAXES	55,500		4,193.83	8	678,306	676,356.70	100	678,306	1,949.30
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	61,167		367,602.00	601	461,757	478,886.00	104	461,757	17,129.00-
10 *	FEDERAL CAPITAL	61,167		367,602.00	601	461,757	478,886.00	104	461,757	17,129.00-
332	** FEDERAL	61,167		367,602.00	601	461,757	478,886.00	104	461,757	17,129.00-
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	7,568		.00		88,640	88,591.67	100	88,640	48.33
336	** OTHER GOVERNMENT	7,568		.00		88,640	88,591.67	100	88,640	48.33

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	68,735	367,602.00	535	550,397	567,477.67	103	550,397	17,080.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	21,332.29		0	21,332.29		0	21,332.29-
361	** INTEREST EARNED	0	21,332.29		0	21,332.29		0	21,332.29-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	3,021	5,114.59	169	27,205	23,009.59	85	27,205	4,195.41
03 23	ASSET FORFEITURE	875	.00		1,750	1,750.00	100	1,750	.00
03 25	DONATIONS	3,500	.00		7,000	7,000.00	100	7,000	.00
03 *	OTHER	7,396	5,114.59	69	35,955	31,759.59	88	35,955	4,195.41
369	** MISCELLANEOUS	7,396	5,114.59	69	35,955	31,759.59	88	35,955	4,195.41
360	*** MISCELLANEOUS REVENUES	7,396	26,446.88	358	35,955	53,091.88	148	35,955	17,136.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	3,427	.00		6,854	6,854.41	100	6,854	.41-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	3,427	.00		6,854	6,854.41	100	6,854	.41-
31 04	SANITATION	5,808	15,500.00	267	74,368	186,000.00	250	74,368	111,632.00-
31 05	WATER AND SEWER	34,500	34,500.00	100	414,000	414,000.00	100	414,000	.00
31 *	ENTERPRISE	40,308	50,000.00	124	488,368	600,000.00	123	488,368	111,632.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,517	.00		24,619	24,618.89	100	24,619	.11
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	5,474.00		0	5,474.00-
32 *	SPECIAL REVENUE	3,517	.00		24,619	30,092.89	122	24,619	5,473.89-
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	4,769.19		0	4,769.19-
34 *	CAPITAL PROJECTS	0	.00		0	4,769.19		0	4,769.19-
391 **	OPERATING TRANSFERS IN	47,252	50,000.00	106	519,841	641,716.49	123	519,841	121,875.49-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	10,281	.00		77,900	79,389.00	102	77,900	1,489.00-
392 **	PROCEEDS GFA DISPOSAL	10,281	.00		77,900	79,389.00	102	77,900	1,489.00-
390 ***	OTHER FINANCING SOURCES	57,533	50,000.00	87	597,741	721,105.49	121	597,741	123,364.49-
FUND TOTAL EQUIPMENT PURCHASE		189,164	448,242.71	237	1,862,399	2,018,031.74	108	1,862,399	155,632.74-

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	47,029.67	0	47,029.67-	
333	** ND STATE GRANTS	0	.00		0	47,029.67	0	47,029.67-	
330	*** INTERGOVERNMENTAL	0	.00		0	47,029.67	0	47,029.67-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	890.42		0	658.43	0	658.43-	
369	** MISCELLANEOUS	0	890.42		0	658.43	0	658.43-	
360	*** MISCELLANEOUS REVENUES	0	890.42		0	658.43	0	658.43-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	15,602.94		0	15,602.94	0	15,602.94-	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	36,052.15	0	36,052.15-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	15,602.94		0	51,655.09		0	51,655.09-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,962	22,648.00	2	16,187,500	201,768.00	1	16,187,500	15,985,732.00
393	** BOND ISSUANCE	1,348,962	22,648.00	2	16,187,500	201,768.00	1	16,187,500	15,985,732.00
390	*** OTHER FINANCING SOURCES	1,348,962	38,250.94	3	16,187,500	253,423.09	2	16,187,500	15,934,076.91
FUND TOTAL FLOOD CONTROL CAPITAL		1,348,962	39,141.36	3	16,187,500	301,111.19	2	16,187,500	15,886,388.81

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City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	1,681.25	0	1,681.25-	
04 *	SHOP PARTS	0	.00		0	1,681.25	0	1,681.25-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349	** SALES	0	.00		0	1,681.25	0	1,681.25-	
340	*** CHARGES FOR SERVICES	0	.00		0	1,681.25	0	1,681.25-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,073.47		0	1,073.47	0	1,073.47-	
361	** INTEREST EARNED	0	1,073.47		0	1,073.47	0	1,073.47-	
369	MISCELLANEOUS								
03 00	OTHER	0	3,181.75		0	31,786.71	0	31,786.71-	
369	** MISCELLANEOUS	0	3,181.75		0	31,786.71	0	31,786.71-	
360	*** MISCELLANEOUS REVENUES	0	4,255.22		0	32,860.18	0	32,860.18-	
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	4,255.22		0	34,541.43	0	34,541.43-	

City of Minot
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City of Minot

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	23,656.78		0	23,656.78	0	23,656.78-	
361	** INTEREST EARNED	0	23,656.78		0	23,656.78	0	23,656.78-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	75,509.84	0	75,509.84-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	75,509.84	0	75,509.84-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	39,328.32		0	805,152.49	0	805,152.49-	
17 03	EMPLOYER	0	323,621.64		0	2,922,400.14	0	2,922,400.14-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	362,949.96		0	3,727,552.63	0	3,727,552.63-	
369	** MISCELLANEOUS	0	362,949.96		0	3,803,062.47	0	3,803,062.47-	
360	*** MISCELLANEOUS REVENUES	0	386,606.74		0	3,826,719.25	0	3,826,719.25-	
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	386,606.74		0	3,826,719.25	0	3,826,719.25-	

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
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	.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	235,572.05		0	2,936,992.66		0	2,936,992.66-
31 02	SOCIAL SECURITY	0	17,177.88		0	261,773.36		0	261,773.36-
31 03	MUNICIPAL MEDICARE	0	49,023.56		0	627,078.00		0	627,078.00-
31 04	STATE INCOME TAX	0	22,327.95		0	276,758.71		0	276,758.71-
31 05	FIRE UNION DUES	0	1,070.00		0	11,780.00		0	11,780.00-
31 06	POLICE UNION DUES	0	1,367.00		0	15,399.00		0	15,399.00-
31 07	ASSURANT LTD	0	46.50		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,329.37		0	17,336.89		0	17,336.89-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,735.36		0	109,098.42		0	109,098.42-
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	984.15		0	21,085.77		0	21,085.77-
31 14	UNUM DISABILTY	0	7,111.97		0	92,499.00		0	92,499.00-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	1,173.61		0	1,173.61-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	344,745.79		0	4,371,902.62		0	4,371,902.62-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	3,296.00		0	39,673.00		0	39,673.00-
32 04	NDPERS COMPANION PLAN	0	8,902.72		0	109,415.36		0	109,415.36-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	6,004.18		0	6,004.18-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,710.00		0	62,805.00		0	62,805.00-
32 10	VALIC	0	1,303.52		0	16,945.76		0	16,945.76-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	16,674.10		0	234,843.30		0	234,843.30-

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	.00		0	2,816.57		0	2,816.57-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,785.19		0	42,409.55		0	42,409.55-
35 03	COLONIAL LIFE	0	2,598.52		0	31,182.24		0	31,182.24-
35 *	PAYROLL COLLECTIONS	0	6,383.71		0	73,591.79		0	73,591.79-
36 01	AFLAC	0	12,718.82		0	155,207.02		0	155,207.02-
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	2,314.77		0	29,479.50		0	29,479.50-
37 *	PAYROLL COLLECTIONS	0	2,314.77		0	29,479.50		0	29,479.50-
42 01	AMERITAS VISION	0	353.50		0	4,242.00		0	4,242.00-
42 02	AVESIS VISION	0	2,732.51		0	26,895.46		0	26,895.46-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0	8,176.96		0	8,176.96-
42 05	DELTA DENTAL	0	16,623.09		0	166,743.33		0	166,743.33-
42 *	PAYROLL COLLECTIONS	0	20,331.10		0	206,057.75		0	206,057.75-
44 01	MANDATORY 401(A)	0	62,339.17		0	758,032.11		0	758,032.11-
44 02	OPTIONAL 457(B)	0	15,831.79		0	201,146.56		0	201,146.56-
44 03	EMPLOYER BEN MATCH 401(a)	0	58,173.30		0	773,508.84		0	773,508.84-
44 04	OPTIONAL 457B ROTH DEDUCT	0	8,543.16		0	96,507.57		0	96,507.57-
44 05	CITY MANAGER 401A	0	969.30		0	12,600.90		0	12,600.90-
44 06	CITY MANAGER 457B	0	242.32		0	3,150.16		0	3,150.16-
44 07	CITY MGR EMP BEN 401A	0	848.14		0	11,025.82		0	11,025.82-
44 *	DEFINED CONTRIBUTION	0	146,947.18		0	1,855,971.96		0	1,855,971.96-
45 01	FRINGE BENEFIT	0	659.98		0	10,131.02		0	10,131.02-
46 01	MEDICAL	0	.00		0	.00		0	.00
46 02	DEPENDENT CARE	0	.00		0	.00		0	.00
46 *	FLEXIBLE SPENDING	0	.00		0	.00		0	.00
47 01	ABT	0	.00		0	.00		0	.00
47 02	BENEFIT	0	.00		0	.00		0	.00
47 *	NDPERS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	550,775.45		0	6,940,001.53		0	6,940,001.53-

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	550,775.45		0	6,940,001.53	0	6,940,001.53-	
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	550,775.45		0	6,940,001.53	0	6,940,001.53-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	82,572.46		0	1,254,889.43		0	1,254,889.43-
30 00	NET INC/DECR IN FV INVEST	0	704,991.66		0	2,398,706.59-		0	2,398,706.59
361	** INTEREST EARNED	0	787,564.12		0	1,143,817.16-		0	1,143,817.16
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	146,923.92		0	1,974,645.18		0	1,974,645.18-
38 03	CITY EMPLOYEE-EMPLOYER	0	905,583.21		0	5,328,969.94		0	5,328,969.94-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	1,052,507.13		0	7,303,615.12		0	7,303,615.12-
369	** MISCELLANEOUS	0	1,052,507.13		0	7,303,615.12		0	7,303,615.12-
360	*** MISCELLANEOUS REVENUES	0	1,840,071.25		0	6,159,797.96		0	6,159,797.96-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	71,668.56-		0	313,496.81		0	313,496.81-
38 03	PARK EMPLOYER	0	113,805.30		0	327,535.17		0	327,535.17-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	42,136.74		0	641,031.98		0	641,031.98-
385	** NON-OPERATING REVENUES	0	42,136.74		0	641,031.98		0	641,031.98-
380	*** ENTERPRISE	0	42,136.74		0	641,031.98		0	641,031.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	1,882,207.99		0	6,800,829.94	0	6,800,829.94-	

City of Minot

FUND 605 POLICE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
31 14	UNUM 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	

City of Minot

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

City of Minot

FUND 608 COMM ON AGING BUS GRANT		***** 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	
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	44,802	54,711.06	122	537,525	535,072.99	100	537,525	2,452.01
39 02	ALL SEASONS ARENA	22,097	27,355.54	124	265,054	221,363.14	84	265,054	43,690.86
39 *	HOTEL/MOTEL TAX	66,899	82,066.60	123	802,579	756,436.13	94	802,579	46,142.87
40 00	CAR RENTALS TAX	2,753	5,144.47	187	32,959	33,788.06	103	32,959	829.06-
369	** MISCELLANEOUS	69,652	87,211.07	125	835,538	790,224.19	95	835,538	45,313.81
360	*** MISCELLANEOUS REVENUES	69,652	87,211.07	125	835,538	790,224.19	95	835,538	45,313.81
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,652	87,211.07	125	835,538	790,224.19	95	835,538	45,313.81

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City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,191.88		0	16,743.40		0	16,743.40-
30 00	NET INC/DECR IN FV INVEST	0	9,068.62		0	34,018.89-		0	34,018.89
361	** INTEREST EARNED	0	10,260.50		0	17,275.49-		0	17,275.49
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	260,354.74		0	260,354.74-
17 03	EMPLOYER	0	.00		0	83,217.93		0	83,217.93-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	343,572.67		0	343,572.67-
369	** MISCELLANEOUS	0	.00		0	343,572.67		0	343,572.67-
360	*** MISCELLANEOUS REVENUES	0	10,260.50		0	326,297.18		0	326,297.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	41,482.00		0	41,482.00-
391	** OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL OPEB CITY		0	10,260.50		0	367,779.18		0	367,779.18-

City of Minot

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	3,000.00	0	3,000.00-	
331	** FEDERAL GRANT	0	.00		0	3,000.00	0	3,000.00-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	3,000.00	0	3,000.00-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	3,000.00	0	3,000.00-	

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

ACCOUNTING PERIOD 12/2018

City of Minot

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