

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 | 1,190,811 | 1,782,872.47 | 150 | 1,190,811 | 1,782,872.47 | 150 | 14,289,736 | 12,506,863.53 | |
| 311 | ** GENERAL PROPERTY TAXES | 1,190,811 | 1,782,872.47 | 150 | 1,190,811 | 1,782,872.47 | 150 | 14,289,736 | 12,506,863.53 | |
| 316 | GROSS RECEIPTS BUSINESS GAMBLING | 1,773 | .00 | | 1,773 | .00 | | 21,284 | 21,284.00 | |
| 316 | ** GROSS RECEIPTS BUSINESS | 1,773 | .00 | | 1,773 | .00 | | 21,284 | 21,284.00 | |
| 318 | OTHER TAXES | | | | | | | | | |
| 20 00 | CABLE TV FRANCHISE FEES | 46,371 | .00 | | 46,371 | .00 | | 556,457 | 556,457.00 | |
| 318 | ** OTHER TAXES | 46,371 | .00 | | 46,371 | .00 | | 556,457 | 556,457.00 | |
| 310 | *** TAXES | 1,238,955 | 1,782,872.47 | 144 | 1,238,955 | 1,782,872.47 | 144 | 14,867,477 | 13,084,604.53 | |
| 320 | LICENSES AND PERMITS | | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | | |
| 10 01 | LICENSE BEER | 208 | .00 | | 208 | .00 | | 2,500 | 2,500.00 | |
| 10 02 | LICENSE SPECIAL BEER | 635 | .00 | | 635 | .00 | | 7,627 | 7,627.00 | |
| 10 03 | LICENSE RETAIL BEER&WINE | 1,415 | 950.00- | 67 | 1,415 | 950.00- | 67 | 16,980 | 17,930.00 | |
| 10 06 | LICENSE SPEC.WINE-OFF SAL | 233 | .00 | | 233 | .00 | | 2,805 | 2,805.00 | |
| 10 07 | LICENSE LIQUOR | 10,052 | .00 | | 10,052 | .00 | | 120,625 | 120,625.00 | |
| 10 08 | LICENSE EVENT PERMITS | 139 | 100.00 | 72 | 139 | 100.00 | 72 | 1,675 | 1,575.00 | |
| 10 09 | LICENSE TSF LIQUOR LIC. | 34 | .00 | | 34 | .00 | | 417 | 417.00 | |
| 10 10 | LICENSE SUPPER CLUB | 4,790 | .00 | | 4,790 | .00 | | 57,487 | 57,487.00 | |
| 10 * | ALCOHOLIC BEVERAGES | 17,506 | 850.00- | 5 | 17,506 | 850.00- | 5 | 210,116 | 210,966.00 | |
| 20 01 | ANNUAL FEE | 333 | 3,800.00 | 1141 | 333 | 3,800.00 | 1141 | 4,000 | 200.00 | |
| 20 02 | COMPLIANCE VIOLATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 20 * | TOBACCO | 333 | 3,800.00 | 1141 | 333 | 3,800.00 | 1141 | 4,000 | 200.00 | |
| 60 11 | LICENSE JRNYMN GASPIPE FT | 61 | 600.00 | 984 | 61 | 600.00 | 984 | 735 | 135.00 | |
| 60 12 | LICENSE JRNYMN HEATING | 111 | 1,005.00 | 905 | 111 | 1,005.00 | 905 | 1,332 | 327.00 | |
| 60 13 | LICENSE MSTR ELECTRICIAN | 455 | 3,630.00 | 798 | 455 | 3,630.00 | 798 | 5,460 | 1,830.00 | |
| 60 14 | LICENSE MSTR GASPIPE FITR | 186 | 1,975.00 | 1062 | 186 | 1,975.00 | 1062 | 2,237 | 262.00 | |
| 60 15 | LICENSE/MSTR HEATING | 302 | 2,855.00 | 945 | 302 | 2,855.00 | 945 | 3,625 | 770.00 | |
| 60 16 | LICENSE/MSTR PLUMBER | 172 | 1,705.00 | 991 | 172 | 1,705.00 | 991 | 2,070 | 365.00 | |
| 60 17 | LICENSE/EXCAVAT./CEMENT C | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 18 | LICENSE/CEMENT CONTRACT. | 277 | 2,985.00 | 1078 | 277 | 2,985.00 | 1078 | 3,325 | 340.00 | |
| 60 19 | LICENSE/PAWN BROKERS | 20 | 250.00 | 1250 | 20 | 250.00 | 1250 | 250 | .00 | |
| 60 20 | LICENSE/2HAND PREC.METALS | 159 | 1,750.00 | 1101 | 159 | 1,750.00 | 1101 | 1,917 | 167.00 | |
| 60 21 | LICENSE/TAXI CAB | 81 | 420.00 | 519 | 81 | 420.00 | 519 | 980 | 560.00 | |
| 60 22 | LICENSE/TAXI DRIVERS | 144 | 75.00 | 52 | 144 | 75.00 | 52 | 1,737 | 1,662.00 | |
| 60 23 | LICENSE/ITINERANT MERCHAN | 66 | .00 | | 66 | .00 | | 792 | 792.00 | |

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 60 25 | LICENSE-PROV MECHANICAL | 5 | 70.00 | 1400 | 5 | 70.00 | 1400 | 70 | .00 |
| 60 26 | LICENSE-PROV PLUMBING | 14 | 140.00 | 1000 | 14 | 140.00 | 1000 | 175 | 35.00 |
| 60 28 | CABARET DANCERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 2,053 | 17,460.00 | 851 | 2,053 | 17,460.00 | 851 | 24,705 | 7,245.00 |
| 70 01 | LICENSE/BOWLING ALLEY | 5 | 80.00 | 1600 | 5 | 80.00 | 1600 | 67 | 13.00- |
| 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 | 29 | 700.00 | 2414 | 29 | 700.00 | 2414 | 350 | 350.00- |
| 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 | 5 | 80.00 | 1600 | 5 | 80.00 | 1600 | 67 | 13.00- |
| 70 * | AMUSEMENTS | 39 | 860.00 | 2205 | 39 | 860.00 | 2205 | 484 | 376.00- |
| 321 ** | BUSINESS LICENSES | 19,931 | 21,270.00 | 107 | 19,931 | 21,270.00 | 107 | 239,305 | 218,035.00 |
| 322 | NON-BUSINESS LICENSES | | | | | | | | |
| 40 01 | WILDLIFE MGMT PERMIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 01 | CAT | 3 | .00 | | 3 | .00 | | 47 | 47.00 |
| 60 02 | DOG | 59 | .00 | | 59 | .00 | | 709 | 709.00 |
| 60 03 | ANIMAL PICKUPS | 814 | .00 | | 814 | .00 | | 9,775 | 9,775.00 |
| 60 04 | EXTRA ANIMAL PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | ANIMAL LICENSES | 876 | .00 | | 876 | .00 | | 10,531 | 10,531.00 |
| 80 01 | LICENSE/GAMES OF CHANCE | 447 | 500.00 | 112 | 447 | 500.00 | 112 | 5,375 | 4,875.00 |
| 80 02 | LICENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 447 | 500.00 | 112 | 447 | 500.00 | 112 | 5,375 | 4,875.00 |
| 322 ** | NON-BUSINESS LICENSES | 1,323 | 500.00 | 38 | 1,323 | 500.00 | 38 | 15,906 | 15,406.00 |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 18,422 | 19,670.00 | 107 | 18,422 | 19,670.00 | 107 | 221,065 | 201,395.00 |
| 60 02 | FLOOD PLAIN BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 1,268 | 1,015.00 | 80 | 1,268 | 1,015.00 | 80 | 15,225 | 14,210.00 |
| 60 04 | EXCAVATION - PRIVATE | 352 | 30.00 | 9 | 352 | 30.00 | 9 | 4,230 | 4,200.00 |
| 60 05 | EXCAVATING - ROW | 734 | 209.50 | 29 | 734 | 209.50 | 29 | 8,815 | 8,605.50 |
| 60 06 | GAS PIPING | 678 | 750.00 | 111 | 678 | 750.00 | 111 | 8,136 | 7,386.00 |
| 60 07 | MECHANICAL | 2,457 | 2,340.00 | 95 | 2,457 | 2,340.00 | 95 | 29,495 | 27,155.00 |
| 60 08 | PLUMBING | 2,867 | 2,708.00 | 95 | 2,867 | 2,708.00 | 95 | 34,404 | 31,696.00 |
| 60 09 | SIDEWALK | 207 | .00 | | 207 | .00 | | 2,489 | 2,489.00 |
| 60 10 | SIGNS | 700 | 200.00 | 29 | 700 | 200.00 | 29 | 8,400 | 8,200.00 |

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 11 | ELECTRICAL AFFIDAVIT | 7,841 | | .00 | 7,841 | | .00 | 94,102 | 94,102.00 |
| 60 12 | ENCROACHMENTS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 60 13 | FIRE PERMITS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 60 * | PROFESSIONAL | 35,526 | 26,922.50 | 76 | 35,526 | 26,922.50 | 76 | 426,361 | 399,438.50 |
| 323 ** | BUSINESS PERMITS | 35,526 | 26,922.50 | 76 | 35,526 | 26,922.50 | 76 | 426,361 | 399,438.50 |
| 320 *** | LICENSES AND PERMITS | 56,780 | 48,692.50 | 86 | 56,780 | 48,692.50 | 86 | 681,572 | 632,879.50 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 865 | | .00 | 865 | | .00 | 10,383 | 10,383.00 |
| 10 02 | ROAD AND BRIDGE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 10 03 | INFORMATION SERVICES | 7,640 | | .00 | 7,640 | | .00 | 91,682 | 91,682.00 |
| 10 04 | JOINT COMMUNICATIONS CNTR | 96,851 | | .00 | 96,851 | | .00 | 1,162,223 | 1,162,223.00 |
| 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 | 1,940 | | .00 | 1,940 | | .00 | 23,290 | 23,290.00 |
| 10 * | WARD COUNTY | 107,296 | | .00 | 107,296 | | .00 | 1,287,578 | 1,287,578.00 |
| 330 ** | | 107,296 | | .00 | 107,296 | | .00 | 1,287,578 | 1,287,578.00 |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | 27,683.46 | | 0 | 27,683.46 | | 0 | 27,683.46- |
| 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 | 7,478 | 2,248.22 | 30 | 7,478 | 2,248.22 | 30 | 89,744 | 87,495.78 |
| 10 * | FEDERAL OPERATING GRANT | 7,478 | 2,248.22 | 30 | 7,478 | 2,248.22 | 30 | 89,744 | 87,495.78 |
| 331 ** | FEDERAL GRANT | 7,478 | 29,931.68 | 400 | 7,478 | 29,931.68 | 400 | 89,744 | 59,812.32 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 332 ** | FEDERAL | 0 | | .00 | 0 | | .00 | 0 | .00 |

City of Minot

| FUND 001 GENERAL FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|---------------------|----------|------|--------------------------|----------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | 59.03 | | 0 | 59.03 | 0 | 59.03- | |
| 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 | |
| 10 02 | SENIOR CITIZEN PROP. TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 07 | FIRE PROTECTION | 0 | 1,419.50 | | 0 | 1,419.50 | 0 | 1,419.50- | |
| 10 * | STATE OPERATING | 0 | 1,419.50 | | 0 | 1,419.50 | 0 | 1,419.50- | |
| 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 | |
| 20 00 | FIRE INSURANCE REFUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 22 00 | OPERATING FUNDS | 88,073 | 151.63 | | 88,073 | 151.63 | 1,056,880 | 1,056,728.37 | |
| 40 00 | MUNICIPAL HIGHWAY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 00 | CIGARETTE TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 ** | ND STATE | 88,073 | 1,630.16 | 2 | 88,073 | 1,630.16 | 1,056,880 | 1,055,249.84 | |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 02 | SR CITIZEN PROP. TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 04 | STATE AID DISTRIBUTION | 271,788 | .00 | | 271,788 | .00 | 3,261,460 | 3,261,460.00 | |
| 10 05 | TELECOMMUNICATIONS TAX | 11,708 | .00 | | 11,708 | .00 | 140,497 | 140,497.00 | |
| 10 06 | FINANCIAL INSTITUTION TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 07 | FIRE PROTECTION | 249 | .00 | | 249 | .00 | 2,994 | 2,994.00 | |
| 10 * | PROPERTY TAXES | 283,745 | .00 | | 283,745 | .00 | 3,404,951 | 3,404,951.00 | |
| 20 00 | FIRE INSURANCE REFUND | 25,916 | .00 | | 25,916 | .00 | 311,000 | 311,000.00 | |
| 40 00 | MUNICIPAL HIGHWAY | 213,350 | .00 | | 213,350 | .00 | 2,560,200 | 2,560,200.00 | |
| 60 00 | CIGARETTE TAX | 7,940 | .00 | | 7,940 | .00 | 95,284 | 95,284.00 | |
| 80 00 | ESTATE TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 90 01 | GAS & OIL TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 335 ** | ND SHARED REVENUES | 530,951 | .00 | | 530,951 | .00 | 6,371,435 | 6,371,435.00 | |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 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 | 3,194 | .00 | | 3,194 | .00 | | 38,329 | 38,329.00 |
| 20 00 | PARKING AUTHORITY | 171 | 171.58 | 100 | 171 | 171.58 | 100 | 2,059 | 1,887.42 |
| 339 | ** PAYMENTS IN LIEU OF TAXES | 3,365 | 171.58 | 5 | 3,365 | 171.58 | 5 | 40,388 | 40,216.42 |
| 330 | *** INTERGOVERNMENTAL | 737,163 | 31,733.42 | 4 | 737,163 | 31,733.42 | 4 | 8,846,025 | 8,814,291.58 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | SCHOOLS | 23,412 | .00 | | 23,412 | .00 | | 280,946 | 280,946.00 |
| 10 03 | PARKING TICKETS | 7,598 | 5,480.00 | 72 | 7,598 | 5,480.00 | 72 | 91,185 | 85,705.00 |
| 10 04 | TOWING FEES | 1,880 | 1,220.00 | 65 | 1,880 | 1,220.00 | 65 | 22,570 | 21,350.00 |
| 10 05 | SCHOOLS-CENTRAL CAMPUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | ALARM PERMITS | 6,640 | 39,830.00 | 600 | 6,640 | 39,830.00 | 600 | 79,683 | 39,853.00 |
| 10 * | SPECIAL POLICE SERVICES | 39,530 | 46,530.00 | 118 | 39,530 | 46,530.00 | 118 | 474,384 | 427,854.00 |
| 342 | ** PUBLIC SAFETY | 39,530 | 46,530.00 | 118 | 39,530 | 46,530.00 | 118 | 474,384 | 427,854.00 |
| 340 | *** CHARGES FOR SERVICES | 39,530 | 46,530.00 | 118 | 39,530 | 46,530.00 | 118 | 474,384 | 427,854.00 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 01 | POLICE COURT | 24,553 | 21,183.46 | 86 | 24,553 | 21,183.46 | 86 | 294,642 | 273,458.54 |
| 10 02 | COURT/DOMESTIC VIOLENCE | 1,751 | .00 | | 1,751 | .00 | | 21,012 | 21,012.00 |
| 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 | 6,446.23 | | 0 | 6,446.23 | | 0 | 6,446.23- |
| 10 07 | BONDS POSTED | 21,553 | 33,744.20 | 157 | 21,553 | 33,744.20 | 157 | 258,646 | 224,901.80 |
| 10 * | COURT | 47,857 | 61,373.89 | 128 | 47,857 | 61,373.89 | 128 | 574,300 | 512,926.11 |
| 351 | ** FINES | 47,857 | 61,373.89 | 128 | 47,857 | 61,373.89 | 128 | 574,300 | 512,926.11 |
| 350 | *** FINES & FORFEITURES | 47,857 | 61,373.89 | 128 | 47,857 | 61,373.89 | 128 | 574,300 | 512,926.11 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 90,130 | 117,824.03- | 131 | 90,130 | 117,824.03- | 131 | 1,081,571 | 1,199,395.03 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

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|-----------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 361 | ** INTEREST EARNED | 90,130 | 117,824.03- | 131 | 90,130 | 117,824.03- | 131 | 1,081,571 | 1,199,395.03 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 01 00 | WORK FOR OTHERS | 199 | .00 | | 199 | .00 | | 2,390 | 2,390.00 |
| 01 03 | OFF DUTY POLICING | 5,106 | 3,812.50 | 75 | 5,106 | 3,812.50 | 75 | 61,273 | 57,460.50 |
| 01 04 | DAKOTA SQUARE POLICING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | GRANTS-OVERTIME PD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 06 | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 07 | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 08 | Safe Neighborhoods | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | WORK FOR OTHERS | 5,305 | 3,812.50 | 72 | 5,305 | 3,812.50 | 72 | 63,663 | 59,850.50 |
| 02 00 | DAMAGE CLAIMS | 0 | 1,159.08- | | 0 | 1,159.08- | | 0 | 1,159.08 |
| 03 00 | OTHER | 17,995 | 1,657.91 | 9 | 17,995 | 1,657.91 | 9 | 215,944 | 214,286.09 |
| 03 13 | SF MORTGAGE PAYOFFS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 21 | WEBSITE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 22 | ASSESSOR RESEARCH | 2 | .00 | | 2 | .00 | | 25 | 25.00 |
| 03 23 | ASSET FORFEITURE | 0 | 32,243.47 | | 0 | 32,243.47 | | 0 | 32,243.47- |
| 03 24 | COUNTERACT FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | 1,000.00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 03 26 | SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 27 | WEAPONS PURCHASE REPAYMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 28 | PLANNING FEES | 1,933 | .00 | | 1,933 | .00 | | 23,200 | 23,200.00 |
| 03 30 | Workers Compensation Reim | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 31 | COA & SOURIS BASIN | 5,312 | 6,085.47 | 115 | 5,312 | 6,085.47 | 115 | 63,753 | 57,667.53 |
| 03 34 | PLANS, SPECS & REVIEW FEE | 493 | 495.00 | 100 | 493 | 495.00 | 100 | 5,925 | 5,430.00 |
| 03 37 | PARK DEDICATION FEES | 2,500 | .00 | | 2,500 | .00 | | 30,000 | 30,000.00 |
| 03 38 | OPIOID | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | 20.22 | | 0 | 20.22 | | 0 | 20.22- |
| 03 41 | RENAISSANCE ZONE FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 28,235 | 41,502.07 | 147 | 28,235 | 41,502.07 | 147 | 338,847 | 297,344.93 |
| 04 00 | ENG. & ADMIN. CHARGES | 34,000 | .00 | | 34,000 | .00 | | 408,000 | 408,000.00 |
| 05 00 | REIMB. UTILITY & SPECIAL | 261,651 | 261,651.75 | 100 | 261,651 | 261,651.75 | 100 | 3,139,821 | 2,878,169.25 |
| 369 | ** MISCELLANEOUS | 329,191 | 305,807.24 | 93 | 329,191 | 305,807.24 | 93 | 3,950,331 | 3,644,523.76 |
| 360 | *** MISCELLANEOUS REVENUES | 419,321 | 187,983.21 | 45 | 419,321 | 187,983.21 | 45 | 5,031,902 | 4,843,918.79 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 1,023 | 713.43 | 70 | 1,023 | 713.43 | 70 | 12,282 | 11,568.57 |
| 370 | ** | 1,023 | 713.43 | 70 | 1,023 | 713.43 | 70 | 12,282 | 11,568.57 |

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | | | | | | | | | |
| 370 | *** MISCELLANEOUS REVENUE | 1,023 | 713.43 | 70 | 1,023 | 713.43 | 70 | 12,282 | 11,568.57 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | 1,000.00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 20,853 | 20,853.17 | 100 | 20,853 | 20,853.17 | 100 | 250,238 | 229,384.83 |
| 31 05 | WATER AND SEWER | 9,626 | 9,626.92 | 100 | 9,626 | 9,626.92 | 100 | 115,523 | 105,896.08 |
| 31 * | ENTERPRISE | 30,479 | 30,480.09 | 100 | 30,479 | 30,480.09 | 100 | 365,761 | 335,280.91 |
| 32 01 | CITY BUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 05 | EMERGENCY FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 08 | SALES TAX - PROPERTY TAX | 87,714 | 87,714.67 | 100 | 87,714 | 87,714.67 | 100 | 1,052,575 | 964,860.33 |
| 32 09 | SALES TAX - ECONOMIC DEV | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 32 10 | SALES TAX - IMPROVEMENTS | 150,033 | 150,033.33 | 100 | 150,033 | 150,033.33 | 100 | 1,800,400 | 1,650,366.67 |
| 32 11 | FLOOD CONTROL | 136,874 | 136,874.17 | 100 | 136,874 | 136,874.17 | 100 | 1,642,490 | 1,505,615.83 |
| 32 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 16 | SALES TAX ALL SEASONS ARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 17 | ADVERTISING & PROMOTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | NWAWs | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 32 19 | INFRASTRUCTURE | 120,833 | 120,833.33 | 100 | 120,833 | 120,833.33 | 100 | 1,450,000 | 1,329,166.67 |
| 32 20 | COMMUNITY FACILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 160,042 | 160,042.83 | 100 | 160,042 | 160,042.83 | 100 | 1,920,514 | 1,760,471.17 |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 663,828 | 663,831.67 | 100 | 663,828 | 663,831.67 | 100 | 7,965,979 | 7,302,147.33 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 01 | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |

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 | | | | | | | | |
| 34 06 | E911 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 07 | E911 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 15 | LIBRARY CONSTRUCTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 35 01 | CENTRAL GARAGE | 12,148 | 73,701.56 | 607 | 12,148 | 73,701.56 | 607 | 145,783 | 72,081.44 |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 * | INTERNAL SERVICE | 12,148 | 73,701.56 | 607 | 12,148 | 73,701.56 | 607 | 145,783 | 72,081.44 |
| 36 00 | AGENCY FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 03 | PAYROLL DEDUCTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 04 | CITY PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 05 | POLICE PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 07 | SOCIAL SECURITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 08 | COLAF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 10 | HOTEL/MOTEL/CAR RENTAL | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 13 | COMMISSION ON AGING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 14 | CDBG PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 * | AGENCY FUNDS | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 391 ** | OPERATING TRANSFERS IN | 714,787 | 777,346.66 | 109 | 714,787 | 777,346.66 | 109 | 8,577,523 | 7,800,176.34 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 00 | GAIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 714,787 | 777,346.66 | 109 | 714,787 | 777,346.66 | 109 | 8,577,523 | 7,800,176.34 |
| FUND TOTAL GENERAL FUND | | 3,255,416 | 2,937,245.58 | 90 | 3,255,416 | 2,937,245.58 | 90 | 39,065,465 | 36,128,219.42 |

City of Minot

| FUND 100 AIRPORT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------|-----------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 01 | SECURITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 02 | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 * | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 151,875 | 23,100.00- | 15 | 151,875 | 23,100.00- | 15 | 1,822,500 | 1,845,600.00 |
| 332 | ** FEDERAL | 151,875 | 23,100.00- | 15 | 151,875 | 23,100.00- | 15 | 1,822,500 | 1,845,600.00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 10,020 | 1,283.33- | 13 | 10,020 | 1,283.33- | 13 | 120,250 | 121,533.33 |
| 333 | ** ND STATE GRANTS | 10,020 | 1,283.33- | 13 | 10,020 | 1,283.33- | 13 | 120,250 | 121,533.33 |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 00 | BLOCK GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 02 | AIRLINE TAX | 2,497 | .00 | | 2,497 | .00 | | 29,966 | 29,966.00 |
| 01 03 | STATE AERONATICS | 2,375 | .00 | | 2,375 | .00 | | 28,500 | 28,500.00 |
| 01 * | BLOCK GRANT | 4,872 | .00 | | 4,872 | .00 | | 58,466 | 58,466.00 |
| 334 | ** ND STATE | 4,872 | .00 | | 4,872 | .00 | | 58,466 | 58,466.00 |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 03 01 | FAA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 02 | NON FAA GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | AIRPORT GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 166,767 | 24,383.33- | 15 | 166,767 | 24,383.33- | 15 | 2,001,216 | 2,025,599.33 |

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 | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | 92.23 | | 0 | 92.23 | | 0 | 92.23- |
| 03 * | OTHER | 0 | 92.23 | | 0 | 92.23 | | 0 | 92.23- |
| 369 ** | MISCELLANEOUS | 0 | 92.23 | | 0 | 92.23 | | 0 | 92.23- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 92.23 | | 0 | 92.23 | | 0 | 92.23- |
| 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 | 2,333 | 19,700.00 | 844 | 2,333 | 19,700.00 | 844 | 28,000 | 8,300.00 |
| 02 03 | RAMP PARKING FEES | 520 | .00 | | 520 | .00 | | 6,240 | 6,240.00 |
| 02 04 | PARKING FEES | 133,333 | .00 | | 133,333 | .00 | | 1,600,000 | 1,600,000.00 |
| 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 | .00 | | 0 | .00 |
| 02 47 | SERVICE FEES-FREIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 48 | FLOWAGE/STORAGE FEES | 9,877 | .00 | | 9,877 | .00 | | 118,525 | 118,525.00 |
| 02 49 | PERCENTAGE OF GROSS | 2,561 | .00 | | 2,561 | .00 | | 30,735 | 30,735.00 |
| 02 50 | AIRLINE FLOWAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 51 | LANDING FEES - ALLEGIANT | 11,631 | .00 | | 11,631 | .00 | | 139,576 | 139,576.00 |
| 02 52 | LANDING FEES - DELTA | 19,510 | .00 | | 19,510 | .00 | | 234,131 | 234,131.00 |
| 02 53 | LANDING FEES - UNITED | 8,548 | .00 | | 8,548 | .00 | | 102,584 | 102,584.00 |
| 02 54 | LANDING FEES - FREIGHT | 5,386 | .00 | | 5,386 | .00 | | 64,635 | 64,635.00 |
| 02 55 | LANDING FEES - OTHER | 3,366 | .00 | | 3,366 | .00 | | 40,394 | 40,394.00 |
| 02 56 | LANDING FEES-FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 60 | SECURITY BADGES | 739 | 830.00 | 112 | 739 | 830.00 | 112 | 8,870 | 8,040.00 |
| 02 * | CHARGES FOR SERVICE | 197,804 | 20,530.00 | 10 | 197,804 | 20,530.00 | 10 | 2,373,690 | 2,353,160.00 |
| 03 02 | GROUND RENT | 6,421 | 12,707.10 | 198 | 6,421 | 12,707.10 | 198 | 77,060 | 64,352.90 |
| 03 03 | AGRICULTURAL LAND | 475 | .00 | | 475 | .00 | | 5,700 | 5,700.00 |

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 01/2019

City of Minot

| FUND 100 AIRPORT | | ACCOUNT | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------|---------------------------|-----------|-----------|--------------|-------|-----------|--------------|-------|-----------|--------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 380 | ENTERPRISE | | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | | |
| 03 04 | TERMINAL - DELTA | 37,806 | | 8,838.24 | 23 | 37,806 | 8,838.24 | 23 | 453,677 | 444,838.76 |
| 03 05 | TERMINAL - ALLEGIANT | 13,010 | | 1,048.76 | 8 | 13,010 | 1,048.76 | 8 | 156,130 | 155,081.24 |
| 03 06 | TERMINAL - HERTZ | 10,096 | | 2,343.40 | 23 | 10,096 | 2,343.40 | 23 | 121,153 | 118,809.60 |
| 03 07 | TERMINAL - AVIS | 5,760 | | 2,226.00 | 39 | 5,760 | 2,226.00 | 39 | 69,123 | 66,897.00 |
| 03 08 | TERMINAL - NATIONAL | 12,653 | | 20,917.84 | 165 | 12,653 | 20,917.84 | 165 | 151,846 | 130,928.16 |
| 03 09 | TERMINAL-VENDING MACHINES | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | TERMINAL - CONCESSION | 10,833 | | 18,586.16 | 172 | 10,833 | 18,586.16 | 172 | 130,000 | 111,413.84 |
| 03 11 | TERMINAL - ATM | 333 | | .00 | | 333 | .00 | | 4,000 | 4,000.00 |
| 03 12 | TERMINAL - ADVERTISING | 2,083 | | 5,633.34 | 270 | 2,083 | 5,633.34 | 270 | 25,000 | 19,366.66 |
| 03 13 | TERMINAL - UNITED | 16,209 | | 3,798.44 | 23 | 16,209 | 3,798.44 | 23 | 194,508 | 190,709.56 |
| 03 14 | TERMINAL - OTHER | 150 | | 660.00 | 440 | 150 | 660.00 | 440 | 1,800 | 1,140.00 |
| 03 16 | TERMINAL - FRONTIER | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | TERMINAL - TSA | 3,676 | | 7,352.70 | 200 | 3,676 | 7,352.70 | 200 | 44,117 | 36,764.30 |
| 03 19 | GROUND RENT FBO | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | TERMINAL - GA | 3,363 | | 6,226.36 | 185 | 3,363 | 6,226.36 | 185 | 40,358 | 34,131.64 |
| 03 21 | TERMINAL - FAA | 1,603 | | 3,207.66 | 200 | 1,603 | 3,207.66 | 200 | 19,246 | 16,038.34 |
| 03 22 | AIR FREIGHT/FBO | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 23 | TERMINAL NON-SIGNATORY | 4,772 | | 400.00- | 8 | 4,772 | 400.00- | 8 | 57,268 | 57,668.00 |
| 03 24 | ENTERPRISE | 12,906 | | 2,262.00 | 18 | 12,906 | 2,262.00 | 18 | 154,878 | 152,616.00 |
| 03 * | RENTALS | 142,149 | | 95,408.00 | 67 | 142,149 | 95,408.00 | 67 | 1,705,864 | 1,610,456.00 |
| 04 01 | FAA | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | AIR FREIGHT | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | GA TERMINAL RENTAL | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 381 ** | OPERATING REVENUES | 339,953 | | 115,938.00 | 34 | 339,953 | 115,938.00 | 34 | 4,079,554 | 3,963,616.00 |
| 382 | LICENSE | | | | | | | | | |
| 01 00 | FEES | 402 | | 1,300.00 | 323 | 402 | 1,300.00 | 323 | 4,825 | 3,525.00 |
| 02 00 | TAXI PERMIT FEE | 200 | | 1,100.00 | 550 | 200 | 1,100.00 | 550 | 2,400 | 1,300.00 |
| 382 ** | LICENSE | 602 | | 2,400.00 | 399 | 602 | 2,400.00 | 399 | 7,225 | 4,825.00 |
| 385 | NON-OPERATING REVENUES | | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 87,034 | | 1,047,926.76 | 1204 | 87,034 | 1,047,926.76 | 1204 | 1,044,419 | 3,507.76- |
| 02 00 | INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 833 | | 299.98 | 36 | 833 | 299.98 | 36 | 10,000 | 9,700.02 |
| 03 03 | PASSENGER FACILITY CHARGE | 51,726 | | 8.45 | | 51,726 | 8.45 | | 620,720 | 620,711.55 |
| 03 08 | INSURANCE PROCEEDS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | UTILITIES | 1,955 | | 1,761.70 | 90 | 1,955 | 1,761.70 | 90 | 23,462 | 21,700.30 |
| 03 11 | CUSTOMER FACILITY CHARGE | 20,208 | | .00 | | 20,208 | .00 | | 242,500 | 242,500.00 |
| 03 18 | INSURANCE CONFERMENT | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 19 | EASEMENT REVENUE | 208 | | .00 | | 208 | .00 | | 2,500 | 2,500.00 |
| 03 * | MISCELLANEOUS INCOME | 74,930 | | 2,070.13 | 3 | 74,930 | 2,070.13 | 3 | 899,182 | 897,111.87 |

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 | 161,964 | 1,049,996.89 | 648 | 161,964 | 1,049,996.89 | 648 | 1,943,601 | | 893,604.11 |
| 386 | CAPITALIZATIONS | | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 380 *** | ENTERPRISE | 502,519 | 1,168,334.89 | 233 | 502,519 | 1,168,334.89 | 233 | 6,030,380 | | 4,862,045.11 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 31 01 | AIRPORT | 0 | 182,681.92 | | 0 | 182,681.92 | | 0 | | 182,681.92- |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 31 * | ENTERPRISE | 0 | 182,681.92 | | 0 | 182,681.92 | | 0 | | 182,681.92- |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 10,166 | 10,166.66 | 100 | 10,166 | 10,166.66 | 100 | 122,000 | | 111,833.34 |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 32 * | SPECIAL REVENUE | 10,166 | 10,166.66 | 100 | 10,166 | 10,166.66 | 100 | 122,000 | | 111,833.34 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 391 ** | OPERATING TRANSFERS IN | 10,166 | 192,848.58 | 1897 | 10,166 | 192,848.58 | 1897 | 122,000 | | 70,848.58- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 393 | BOND ISSUANCE | | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | | .00 |
| 390 *** | OTHER FINANCING SOURCES | 10,166 | 192,848.58 | 1897 | 10,166 | 192,848.58 | 1897 | 122,000 | | 70,848.58- |
| FUND TOTAL | AIRPORT | 679,452 | 1,336,892.37 | 197 | 679,452 | 1,336,892.37 | 197 | 8,153,596 | | 6,816,703.63 |

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 | | | | | | | | |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 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 | .00 | | 0 | .00 |
| 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 | | | | | | | | |
| 01 05 | LOT | 10,030 | 2,250.00 | 22 | 10,030 | 2,250.00 | 22 | 120,363 | 118,113.00 |
| 01 06 | INTERMENTS | 12,264 | 10,650.00 | 87 | 12,264 | 10,650.00 | 87 | 147,175 | 136,525.00 |
| 01 07 | MARKER | 1,926 | 550.00 | 29 | 1,926 | 550.00 | 29 | 23,116 | 22,566.00 |
| 01 08 | OTHER | 306 | 285.00 | 93 | 306 | 285.00 | 93 | 3,672 | 3,387.00 |
| 01 09 | WATER SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 18 | COLUMBARIUM NICHES | 433 | .00 | | 433 | .00 | | 5,200 | 5,200.00 |
| 01 * | SALES | 24,959 | 13,735.00 | 55 | 24,959 | 13,735.00 | 55 | 299,526 | 285,791.00 |
| 381 | ** OPERATING REVENUES | 24,959 | 13,735.00 | 55 | 24,959 | 13,735.00 | 55 | 299,526 | 285,791.00 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 22,169 | 266,904.85 | 1204 | 22,169 | 266,904.85 | 1204 | 266,033 | 871.85- |
| 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | TAXES | 22,169 | 266,904.85 | 1204 | 22,169 | 266,904.85 | 1204 | 266,033 | 871.85- |

City of Minot

| FUND 120 CEMETERY | | | | | | | | | |
|---------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 66 | .00 | | 66 | .00 | | 795 | 795.00 |
| 03 00 | MISCELLANEOUS INCOME | 170 | 15.00 | 9 | 170 | 15.00 | 9 | 2,047 | 2,032.00 |
| 03 04 | VETERAN'S MEMORIAL | 46 | .00 | | 46 | .00 | | 559 | 559.00 |
| 03 07 | CHAPEL DONATIONS | 27 | .00 | | 27 | .00 | | 330 | 330.00 |
| 03 09 | MEMORIAL TREES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 243 | 15.00 | 6 | 243 | 15.00 | 6 | 2,936 | 2,921.00 |
| 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 | 22,478 | 266,919.85 | 1188 | 22,478 | 266,919.85 | 1188 | 269,764 | 2,844.15 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 47,437 | 280,654.85 | 592 | 47,437 | 280,654.85 | 592 | 569,290 | 288,635.15 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | 2,083.33 | | 0 | 2,083.33 | | 0 | 2,083.33- |
| 32 10 | SALES TAX - IMPROVEMENTS | 4,166 | 4,166.67 | 100 | 4,166 | 4,166.67 | 100 | 50,000 | 45,833.33 |
| 391 ** | OPERATING TRANSFERS IN | 4,166 | 6,250.00 | 150 | 4,166 | 6,250.00 | 150 | 50,000 | 43,750.00 |
| 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 | 4,166 | 6,250.00 | 150 | 4,166 | 6,250.00 | 150 | 50,000 | 43,750.00 |
| FUND TOTAL CEMETERY | | 51,603 | 286,904.85 | 556 | 51,603 | 286,904.85 | 556 | 619,290 | 332,385.15 |

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 | 1,389 | .00 | | 1,389 | .00 | | 16,677 | 16,677.00 |
| 02 08 | LOT #3 - BRADY MARTZ | 793 | .00 | | 793 | .00 | | 9,517 | 9,517.00 |
| 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 | 1,461 | 283.07 | 19 | 1,461 | 283.07 | 19 | 17,537 | 17,253.93 |
| 02 * | CHARGES FOR SERVICE | 3,643 | 283.07 | 8 | 3,643 | 283.07 | 8 | 43,731 | 43,447.93 |
| 381 ** | OPERATING REVENUES | 3,643 | 283.07 | 8 | 3,643 | 283.07 | 8 | 43,731 | 43,447.93 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 385 ** | NON-OPERATING REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 3,643 | 283.07 | 8 | 3,643 | 283.07 | 8 | 43,731 | 43,447.93 |
| 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 |

City of Minot

| 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 | | 3,643 | 283.07 | 8 | 3,643 | 283.07 | 8 | 43,447.93 | |

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 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ** ND STATE GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 340 | 03 14 LANDFILL RENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 | *** CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 40 | FINANCE CHARGE | 0 | 310.50 | | 0 | 310.50 | 0 | 310.50- | |
| 369 | ** MISCELLANEOUS | 0 | 310.50 | | 0 | 310.50 | 0 | 310.50- | |

City of Minot

| 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 | 310.50 | | 0 | 310.50 | | 0 | 310.50- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 14 | RESIDENTIAL - COLLECTION | 202,182 | 52,771.21 | 26 | 202,182 | 52,771.21 | 26 | 2,426,187 | 2,373,415.79 |
| 02 15 | LANDFILL GATE COLLECTIONS | 285,585 | 200,150.12 | 70 | 285,585 | 200,150.12 | 70 | 3,427,031 | 3,226,880.88 |
| 02 25 | RESIDENTIAL - LANDFILL | 0 | 30.18 | | 0 | 30.18 | | 0 | 30.18- |
| 02 35 | ROLL-OFFS | 1,205 | 525.00 | 44 | 1,205 | 525.00 | 44 | 14,465 | 13,940.00 |
| 02 36 | FLOOD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 37 | TIRES | 3,535 | 2,144.00 | 61 | 3,535 | 2,144.00 | 61 | 42,430 | 40,286.00 |
| 02 * | CHARGES FOR SERVICE | 492,507 | 255,620.51 | 52 | 492,507 | 255,620.51 | 52 | 5,910,113 | 5,654,492.49 |
| 381 | ** OPERATING REVENUES | 492,507 | 255,620.51 | 52 | 492,507 | 255,620.51 | 52 | 5,910,113 | 5,654,492.49 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 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 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 04 00 | GARBAGE COLLECTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | LANDFILL | 0 | 35,500.00- | | 0 | 35,500.00- | | 0 | 35,500.00 |
| 386 | ** CAPITALIZATIONS | 0 | 35,500.00- | | 0 | 35,500.00- | | 0 | 35,500.00 |
| 380 | *** ENTERPRISE | 492,507 | 220,120.51 | 45 | 492,507 | 220,120.51 | 45 | 5,910,113 | 5,689,992.49 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | 50,499.99 | | 0 | 50,499.99 | | 0 | 50,499.99- |
| 31 05 | WATER AND SEWER | 19,939 | 19,939.67 | 100 | 19,939 | 19,939.67 | 100 | 239,276 | 219,336.33 |
| 31 * | ENTERPRISE | 19,939 | 70,439.66 | 353 | 19,939 | 70,439.66 | 353 | 239,276 | 168,836.34 |
| 32 10 | SALES TAX - IMPROVEMENTS | 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 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 130 SANITATION UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 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 | 19,939 | 70,439.66 | 353 | 19,939 | 70,439.66 | 353 | 239,276 | 168,836.34 |
| 392 10 00 | PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 19,939 | 70,439.66 | 353 | 19,939 | 70,439.66 | 353 | 239,276 | 168,836.34 |
| 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 | 512,446 | 290,870.67 | 57 | 512,446 | 290,870.67 | 57 | 6,149,389 | 5,858,518.33 |

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|---------------------------|---------------------|--------|------|--------------------------|--------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | 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 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 17,673 | .00 | | 17,673 | .00 | 212,084 | 212,084.00 | |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** | 17,673 | .00 | | 17,673 | .00 | 212,084 | 212,084.00 | |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 90 01 | GAS & OIL TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 335 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|----------------------------|---------------------|------------|------|--------------------------|------------|------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 330 | *** INTERGOVERNMENTAL | 17,673 | | .00 | 17,673 | | .00 | 212,084 | 212,084.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 3,547 | 38,615.28 | 1089 | 3,547 | 38,615.28 | 1089 | 42,564 | 81,179.28 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 361 | ** INTEREST EARNED | 3,547 | 38,615.28 | 1089 | 3,547 | 38,615.28 | 1089 | 42,564 | 81,179.28 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 03 | STORM SEWER DEVELOPMENT | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 33 | PROGRAM INCOME | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 34 | PLANS, SPECS & REVIEW FEE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | 1,092.29 | | 0 | 1,092.29 | | 0 | 1,092.29- |
| 03 * | OTHER | 0 | 1,092.29 | | 0 | 1,092.29 | | 0 | 1,092.29- |
| 369 | ** MISCELLANEOUS | 0 | 1,092.29 | | 0 | 1,092.29 | | 0 | 1,092.29- |
| 360 | *** MISCELLANEOUS REVENUES | 3,547 | 37,522.99 | 1058 | 3,547 | 37,522.99 | 1058 | 42,564 | 80,086.99 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | 13,934.68 | | 0 | 13,934.68 | | 0 | 13,934.68- |
| 370 | ** | 0 | 13,934.68 | | 0 | 13,934.68 | | 0 | 13,934.68- |
| 370 | *** MISCELLANEOUS REVENUE | 0 | 13,934.68 | | 0 | 13,934.68 | | 0 | 13,934.68- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 09 | WATER SALES | 850,442 | 150,348.38 | 18 | 850,442 | 150,348.38 | 18 | 10,205,307 | 10,054,958.62 |
| 01 10 | SEWER SALES | 507,777 | 119,894.82 | 24 | 507,777 | 119,894.82 | 24 | 6,093,325 | 5,973,430.18 |
| 01 11 | MISCELLANEOUS MERCHANDISE | 0 | 2.54 | | 0 | 2.54 | | 0 | 2.54- |
| 01 12 | REPLACEMENT SALES - W&S | 167,347 | 84,623.27 | 51 | 167,347 | 84,623.27 | 51 | 2,008,165 | 1,923,541.73 |
| 01 14 | STORM SEWER MTCE FEE | 132,244 | 39,879.13 | 30 | 132,244 | 39,879.13 | 30 | 1,586,932 | 1,547,052.87 |
| 01 15 | NWAWs | 33,531 | 18,793.93 | 56 | 33,531 | 18,793.93 | 56 | 402,382 | 383,588.07 |
| 01 16 | SEPTIC DISPOSAL | 0 | 491.25 | | 0 | 491.25 | | 0 | 491.25- |
| 01 17 | REMOTE READERS | 26,897 | 26,673.13 | 99 | 26,897 | 26,673.13 | 99 | 322,770 | 296,096.87 |
| 01 * | SALES | 1,718,238 | 440,706.45 | 26 | 1,718,238 | 440,706.45 | 26 | 20,618,881 | 20,178,174.55 |
| 02 17 | TAPINS | 15,644 | 2,993.28 | 19 | 15,644 | 2,993.28 | 19 | 187,731 | 184,737.72 |
| 02 18 | METERS | 11,102 | 750.00 | 7 | 11,102 | 750.00 | 7 | 133,231 | 132,481.00 |
| 02 * | CHARGES FOR SERVICE | 26,746 | 3,743.28 | 14 | 26,746 | 3,743.28 | 14 | 320,962 | 317,218.72 |

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 05 03 | STORM SEWER DEVELOPMENT | 93,853 | 28,334.77 | 30 | 93,853 | 28,334.77 | 30 | 1,126,236 | 1,097,901.23 |
| 381 | ** OPERATING REVENUES | 1,838,837 | 472,784.50 | 26 | 1,838,837 | 472,784.50 | 26 | 22,066,079 | 21,593,294.50 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 01 | WARD COUNTY-COMPUTER LOAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 02 | STORM SEWER PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 3,686.00 | | 0 | 3,686.00 | | 0 | 3,686.00- |
| 03 05 | SW CONNECTION FEES | 0 | 1,776.00 | | 0 | 1,776.00 | | 0 | 1,776.00- |
| 03 06 | CUSTOMER DEPOSITS | 0 | 1,439.67- | | 0 | 1,439.67- | | 0 | 1,439.67 |
| 03 12 | TOWER RENTAL | 0 | 2,072.05 | | 0 | 2,072.05 | | 0 | 2,072.05- |
| 03 * | MISCELLANEOUS INCOME | 0 | 6,094.38 | | 0 | 6,094.38 | | 0 | 6,094.38- |
| 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 | 0 | 6,094.38 | | 0 | 6,094.38 | | 0 | 6,094.38- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 06 00 | WATER PLANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | WATER DIST/SEWAGE COLL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | SEWAGE PUMPING/TREATMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 00 | UTILITY BILLING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | REPLACEMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | STORM SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** ENTERPRISE | 1,838,837 | 478,878.88 | 26 | 1,838,837 | 478,878.88 | 26 | 22,066,079 | 21,587,200.12 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 5,484 | 5,484.50 | 100 | 5,484 | 5,484.50 | 100 | 65,814 | 60,329.50 |
| 31 05 | WATER AND SEWER | 16,666 | 540,018.69 | 3240 | 16,666 | 540,018.69 | 3240 | 200,000 | 340,018.69- |
| 31 * | ENTERPRISE | 22,150 | 545,503.19 | 2463 | 22,150 | 545,503.19 | 2463 | 265,814 | 279,689.19- |

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 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 | 54,072 | 54,072.25 | 100 | 54,072 | 54,072.25 | 100 | 648,867 | 594,794.75 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | NWAWs | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 54,072 | 54,072.25 | 100 | 54,072 | 54,072.25 | 100 | 648,867 | 594,794.75 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 13 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 76,222 | 599,575.44 | 787 | 76,222 | 599,575.44 | 787 | 914,681 | 315,105.56 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 3,125 | .00 | | 3,125 | .00 | | 37,500 | 37,500.00 |
| 20 00 | GAIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 3,125 | .00 | | 3,125 | .00 | | 37,500 | 37,500.00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 00 | OTHER BONDS ISSUED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 79,347 | 599,575.44 | 756 | 79,347 | 599,575.44 | 756 | 952,181 | 352,605.56 |
| 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 | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 6000 WATER PLANT | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL WATER PLANT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 6200 SEWAGE PUMPING/TREATMENT | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL SEWAGE PUMPING/TREATMENT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL WATER AND SEWER UTILITY | | 1,939,404 | 1,054,866.01 | 54 | 1,939,404 | 1,054,866.01 | 54 | 23,272,908 | 22,218,041.99 |

City of Minot

| FUND 150 PARKING RAMPS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 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 | 6,000 | 7,639.00 | 127 | 6,000 | 7,639.00 | 127 | 72,000 | 64,361.00 |
| 381 | ** OPERATING REVENUES | 6,000 | 7,639.00 | 127 | 6,000 | 7,639.00 | 127 | 72,000 | 64,361.00 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 132,379 | 11,588.08- | 9 | 132,379 | 11,588.08- | 9 | 1,588,557 | 1,600,145.08 |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 385 | ** NON-OPERATING REVENUES | 132,379 | 11,588.08- | 9 | 132,379 | 11,588.08- | 9 | 1,588,557 | 1,600,145.08 |
| 380 | *** ENTERPRISE | 138,379 | 3,949.08- | 3 | 138,379 | 3,949.08- | 3 | 1,660,557 | 1,664,506.08 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 10 | SALES TAX - IMPROVEMENTS | 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 PARKING RAMPS | | 138,379 | 3,949.08- | 3 | 138,379 | 3,949.08- | 3 | 1,660,557 | 1,664,506.08 |

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 | 34,864 | 52,576.10 | 151 | 34,864 | 52,576.10 | 151 | 418,371 | 365,794.90 |
| 311 | ** GENERAL PROPERTY TAXES | 34,864 | 52,576.10 | 151 | 34,864 | 52,576.10 | 151 | 418,371 | 365,794.90 |
| 310 | *** TAXES | 34,864 | 52,576.10 | 151 | 34,864 | 52,576.10 | 151 | 418,371 | 365,794.90 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 03 00 | SECTION 5311 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | SECTION 5309 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | BUS GRANTS | 48,881 | .00 | | 48,881 | .00 | | 586,580 | 586,580.00 |
| 331 | ** FEDERAL GRANT | 48,881 | .00 | | 48,881 | .00 | | 586,580 | 586,580.00 |
| 334 | ND STATE | | | | | | | | |
| 02 00 | STATE AID FOR TRANSIT | 5,669 | .00 | | 5,669 | .00 | | 68,037 | 68,037.00 |
| 03 00 | SCHOOL TRANSPORTATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 00 | FIRE INSURANCE REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 5,669 | .00 | | 5,669 | .00 | | 68,037 | 68,037.00 |
| 337 | ND STATE | | | | | | | | |
| 01 00 | RTAP REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 54,550 | .00 | | 54,550 | .00 | | 654,617 | 654,617.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 06 00 | OPERATING REVENUE | 6,250 | 5,308.86 | 85 | 6,250 | 5,308.86 | 85 | 75,000 | 69,691.14 |
| 349 | ** SALES | 6,250 | 5,308.86 | 85 | 6,250 | 5,308.86 | 85 | 75,000 | 69,691.14 |
| 340 | *** CHARGES FOR SERVICES | 6,250 | 5,308.86 | 85 | 6,250 | 5,308.86 | 85 | 75,000 | 69,691.14 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | 461.98 | | 0 | 461.98 | | 0 | 461.98- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |

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 | ADVERTISMENT REVENUE | 1,430 | 1,430.00 | 100 | 1,430 | 1,430.00 | 100 | 17,160 | 15,730.00 |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 1,430 | 1,891.98 | 132 | 1,430 | 1,891.98 | 132 | 17,160 | 15,268.02 |
| 369 ** | MISCELLANEOUS | 1,430 | 1,891.98 | 132 | 1,430 | 1,891.98 | 132 | 17,160 | 15,268.02 |
| 360 *** | MISCELLANEOUS REVENUES | 1,430 | 1,891.98 | 132 | 1,430 | 1,891.98 | 132 | 17,160 | 15,268.02 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 01 | CITY BUS | 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 |
| 34 17 | EQUIPMENT PURCHASE | 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 CITY BUS | | 97,094 | 59,776.94 | 62 | 97,094 | 59,776.94 | 62 | 1,165,148 | 1,105,371.06 |

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 | 110,227 | 110,227 | 166,225.90 | 151 | 110,227 | 166,225.90 | 151 | 1,322,732 | 1,156,506.10 |
| 311 | ** GENERAL PROPERTY TAXES | 110,227 | 110,227 | 166,225.90 | 151 | 110,227 | 166,225.90 | 151 | 1,322,732 | 1,156,506.10 |
| 310 | *** TAXES | 110,227 | 110,227 | 166,225.90 | 151 | 110,227 | 166,225.90 | 151 | 1,322,732 | 1,156,506.10 |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | | |
| 01 01 | FEDERAL FEMA | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | | |
| 00 00 | ND STATE | 2,944 | 2,944 | .00 | | 2,944 | .00 | | 35,328 | 35,328.00 |
| 05 00 | OTHER GRANTS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | STATE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 18 00 | ND STATE LIBRARY | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 22 | STATE FUNDS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 2,944 | 2,944 | .00 | | 2,944 | .00 | | 35,328 | 35,328.00 |
| 335 | ND SHARED REVENUES | | | | | | | | | |
| 10 04 | STATE AID DISTRIBUTION | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 05 | TELECOMMUNICATIONS TAX | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | PROPERTY TAXES | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 335 | ** ND SHARED REVENUES | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 2,944 | 2,944 | .00 | | 2,944 | .00 | | 35,328 | 35,328.00 |
| 350 | FINES & FORFEITURES | | | | | | | | | |
| 351 | FINES | | | | | | | | | |
| 20 00 | LIBRARY | 1,042 | 1,042 | 933.70 | 90 | 1,042 | 933.70 | 90 | 12,510 | 11,576.30 |
| 351 | ** FINES | 1,042 | 1,042 | 933.70 | 90 | 1,042 | 933.70 | 90 | 12,510 | 11,576.30 |

City of Minot

| FUND 210 LIBRARY | | | | | | | | | |
|------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 350 | *** FINES & FORFEITURES | 1,042 | 933.70 | 90 | 1,042 | 933.70 | 90 | 12,510 | 11,576.30 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 988 | 659.96 | 67 | 988 | 659.96 | 67 | 11,863 | 11,203.04 |
| 03 09 | MEMORIAL REVENUE | 353 | 158.00 | 45 | 353 | 158.00 | 45 | 4,246 | 4,088.00 |
| 03 10 | AUTOMATION REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 11 | CAPITAL IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 14 | UNION CATALOG FEES | 93 | .00 | | 93 | .00 | | 1,125 | 1,125.00 |
| 03 16 | MAJOR REPAIR FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 39 | MEETING ROOM REVENUE | 0 | 65.00 | | 0 | 65.00 | | 0 | 65.00- |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 42 | 3D PRINTER REVENUE | 0 | 3.25 | | 0 | 3.25 | | 0 | 3.25- |
| 03 * | OTHER | 1,434 | 886.21 | 62 | 1,434 | 886.21 | 62 | 17,234 | 16,347.79 |
| 07 00 | COPY MACHINE | 830 | 542.30 | 65 | 830 | 542.30 | 65 | 9,966 | 9,423.70 |
| 08 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 2,264 | 1,428.51 | 63 | 2,264 | 1,428.51 | 63 | 27,200 | 25,771.49 |
| 360 | *** MISCELLANEOUS REVENUES | 2,264 | 1,428.51 | 63 | 2,264 | 1,428.51 | 63 | 27,200 | 25,771.49 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 210 LIBRARY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL LIBRARY | | 116,477 | 168,588.11 | 145 | 116,477 | 168,588.11 | 145 | 1,397,770 | 1,229,181.89 |

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 | 138,110 | 208,273.36 | 151 | 138,110 | 208,273.36 | 151 | 1,657,322 | 1,449,048.64 |
| 311 | ** GENERAL PROPERTY TAXES | 138,110 | 208,273.36 | 151 | 138,110 | 208,273.36 | 151 | 1,657,322 | 1,449,048.64 |
| 310 | *** TAXES | 138,110 | 208,273.36 | 151 | 138,110 | 208,273.36 | 151 | 1,657,322 | 1,449,048.64 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 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 | 19,005 | 480.00 | 3 | 19,005 | 480.00 | 3 | 228,066 | 227,586.00 |
| 01 05 | MEMBERSHIPS-TENCTR | 3,098 | 75.00 | 2 | 3,098 | 75.00 | 2 | 37,186 | 37,111.00 |
| 01 06 | LEAGUES-TENCTR | 0 | 1,308.00 | | 0 | 1,308.00 | | 0 | 1,308.00- |
| 01 07 | RANDOM PLAY-TENCTR | 0 | 753.50 | | 0 | 753.50 | | 0 | 753.50- |
| 01 08 | LESSONS-TENCTR | 0 | 5,015.00 | | 0 | 5,015.00 | | 0 | 5,015.00- |
| 01 09 | Turf Fields | 0 | 2,500.00 | | 0 | 2,500.00 | | 0 | 2,500.00- |
| 01 * | USER FEES | 22,103 | 10,131.50 | 46 | 22,103 | 10,131.50 | 46 | 265,252 | 255,120.50 |
| 02 03 | RECREATION | 9,029 | 11,315.25 | 125 | 9,029 | 11,315.25 | 125 | 108,353 | 97,037.75 |
| 02 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 05 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | CONCESSIONS | 9,029 | 11,315.25 | 125 | 9,029 | 11,315.25 | 125 | 108,353 | 97,037.75 |
| 03 01 | AUDITORIUM BUILDING | 5,674 | 4,220.00 | 74 | 5,674 | 4,220.00 | 74 | 68,092 | 63,872.00 |
| 03 03 | STAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 04 | CHAIR | 0 | 30.00 | | 0 | 30.00 | | 0 | 30.00- |
| 03 05 | TABLE | 0 | 30.00- | | 0 | 30.00- | | 0 | 30.00 |
| 03 06 | SOUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | DISPLAY BOOTH | 0 | 50.00 | | 0 | 50.00 | | 0 | 50.00- |

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 | 450.00 | | 0 | 450.00 | | 0 | 450.00- |
| 03 13 | TENNIS CENTER RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | RENTALS | 5,674 | 4,720.00 | 83 | 5,674 | 4,720.00 | 83 | 68,092 | 63,372.00 |
| 340 | ** | 36,806 | 26,166.75 | 71 | 36,806 | 26,166.75 | 71 | 441,697 | 415,530.25 |
| 340 | *** CHARGES FOR SERVICES | 36,806 | 26,166.75 | 71 | 36,806 | 26,166.75 | 71 | 441,697 | 415,530.25 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 2,635 | 228.86 | 9 | 2,635 | 228.86 | 9 | 31,623 | 31,394.14 |
| 03 01 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 02 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 05 | ICE TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | PRO-SHOP (TENCTR) | 0 | 32.90 | | 0 | 32.90 | | 0 | 32.90- |
| 03 08 | TENNIS CENTER | 0 | 95.00 | | 0 | 95.00 | | 0 | 95.00- |
| 03 19 | ADVERTISEMENT REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 32 | TOWER RENTAL | 0 | 550.00 | | 0 | 550.00 | | 0 | 550.00- |
| 03 40 | FINANCE CHARGE | 0 | .53 | | 0 | .53 | | 0 | .53- |
| 03 * | OTHER | 2,635 | 907.29 | 34 | 2,635 | 907.29 | 34 | 31,623 | 30,715.71 |
| 09 00 | TICKETS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | COMMISSIONS | 0 | 120.00 | | 0 | 120.00 | | 0 | 120.00- |
| 26 00 | SIGN RENTAL (NATSO) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 2,635 | 1,027.29 | 39 | 2,635 | 1,027.29 | 39 | 31,623 | 30,595.71 |
| 360 | *** MISCELLANEOUS REVENUES | 2,635 | 1,027.29 | 39 | 2,635 | 1,027.29 | 39 | 31,623 | 30,595.71 |
| 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 |

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 | .00 | | 0 | .00 |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 10 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 06 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | RECREATION AND AUDITORIUM | 177,551 | 235,467.40 | 133 | 177,551 | 235,467.40 | 133 | 2,130,642 | 1,895,174.60 |

City of Minot

| FUND 230 EMERGENCY FUND | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|----------------------------|-----------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 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 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 | | | | | | | | | |
| 00 00 | ND STATE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | DPMT OF TRANSPORTATION | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 230 EMERGENCY FUND | | ***** 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 05 | EMERGENCY FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL EMERGENCY FUND | | 0 | .00 | | 0 | .00 | 0 | .00 | |

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 | | | | | | | | | |
| 06 00 | PUBLIC SAFETY GRANTS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 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 | 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 | | | | | | | | | |
| 13 00 | FIRE DEPARTMENT GRANTS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 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 | 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 | 83,333 | .00 | | 83,333 | .00 | | 1,000,000 | 1,000,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 83,333 | .00 | | 83,333 | .00 | | 1,000,000 | 1,000,000.00 |
| 310 | *** TAXES | 83,333 | .00 | | 83,333 | .00 | | 1,000,000 | 1,000,000.00 |
| 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 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 7500 | PROPERTY TAX RELIEF | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL PROPERTY TAX RELIEF | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL SALES TAX-PROPERTY TAX | | 83,333 | .00 | | 83,333 | .00 | | 1,000,000 | 1,000,000.00 |

City of Minot

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | ***** 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 | 125,000 | .00 | | 125,000 | .00 | 1,500,000 | 1,500,000.00 | |
| 313 | ** SALES TAX COLLECTIONS | 125,000 | .00 | | 125,000 | .00 | 1,500,000 | 1,500,000.00 | |
| 310 | *** TAXES | 125,000 | .00 | | 125,000 | .00 | 1,500,000 | 1,500,000.00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 3,661 | .00 | | 3,661 | .00 | 43,933 | 43,933.00 | |
| 361 | ** INTEREST EARNED | 3,661 | .00 | | 3,661 | .00 | 43,933 | 43,933.00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 01 | RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 17 | ORAL LOGIC LIEN COLLECTED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 * | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 20 00 | LOAN REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** MISCELLANEOUS REVENUES | 3,661 | .00 | | 3,661 | .00 | 43,933 | 43,933.00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 18 | CDBG & EDA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL | SALES TAX-ECONOMIC DEVEL. | 128,661 | .00 | | 128,661 | .00 | 1,543,933 | 1,543,933.00 | |

City of Minot

| FUND 263 SALES TAX-IMPROVEMENTS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------------|----------------------------|---------------------|--------|------|--------------------------|--------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 208,333 | .00 | | 208,333 | .00 | | 2,500,000 | 2,500,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 208,333 | .00 | | 208,333 | .00 | | 2,500,000 | 2,500,000.00 |
| 310 | *** TAXES | 208,333 | .00 | | 208,333 | .00 | | 2,500,000 | 2,500,000.00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 06 | INTERMODAL STUDY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 263 SALES TAX-IMPROVEMENTS | | | | | | | | | |
|-----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 01 | CITY BUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 8000 | CONSTRUCTION PROJECTS | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL CONSTRUCTION PROJECTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL SALES TAX-IMPROVEMENTS | | 208,333 | .00 | | 208,333 | .00 | | 2,500,000 | 2,500,000.00 |

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** 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 | 416,666 | .00 | | 416,666 | .00 | 5,000,000 | 5,000,000.00 | |
| 313 | ** SALES TAX COLLECTIONS | 416,666 | .00 | | 416,666 | .00 | 5,000,000 | 5,000,000.00 | |
| 310 | *** TAXES | 416,666 | .00 | | 416,666 | .00 | 5,000,000 | 5,000,000.00 | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | 10 00 WARD COUNTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEDERAL FEMA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | 16,743.48- | | 0 | 16,743.48- | 0 | 16,743.48 | |
| 10 10 | STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** ND STATE | 0 | 16,743.48- | | 0 | 16,743.48- | 0 | 16,743.48 | |
| 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 | 16,743.48- | | 0 | 16,743.48- | 0 | 16,743.48 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 2,910 | .00 | | 2,910 | .00 | 34,924 | 34,924.00 | |
| 361 | ** INTEREST EARNED | 2,910 | .00 | | 2,910 | .00 | 34,924 | 34,924.00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 18 00 | REIMBURSEMENT FROM FED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 2,910 | .00 | | 2,910 | .00 | | 34,924 | 34,924.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 93,036 | 93,036.08 | 100 | 93,036 | 93,036.08 | 100 | 1,116,433 | 1,023,396.92 |
| 32 11 | FLOOD CONTROL | 0 | 321,666.67 | | 0 | 321,666.67 | | 0 | 321,666.67- |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 20 | COMMUNITY FACILITIES | 150,000 | 150,000.00 | 100 | 150,000 | 150,000.00 | 100 | 1,800,000 | 1,650,000.00 |
| 32 * | SPECIAL REVENUE | 243,036 | 564,702.75 | 232 | 243,036 | 564,702.75 | 232 | 2,916,433 | 2,351,730.25 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 243,036 | 564,702.75 | 232 | 243,036 | 564,702.75 | 232 | 2,916,433 | 2,351,730.25 |
| 390 | *** OTHER FINANCING SOURCES | 243,036 | 564,702.75 | 232 | 243,036 | 564,702.75 | 232 | 2,916,433 | 2,351,730.25 |
| FUND TOTAL SALES TAX-FLOOD CONTROL | | 662,612 | 547,959.27 | 83 | 662,612 | 547,959.27 | 83 | 7,951,357 | 7,403,397.73 |

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 | 333,333 | | .00 | 333,333 | | .00 | 4,000,000 | 4,000,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 333,333 | | .00 | 333,333 | | .00 | 4,000,000 | 4,000,000.00 |
| 310 | *** TAXES | 333,333 | | .00 | 333,333 | | .00 | 4,000,000 | 4,000,000.00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 10 10 | STATE | 1,841,666 | | .00 | 1,841,666 | | .00 | 22,100,000 | 22,100,000.00 |
| 334 | ** ND STATE | 1,841,666 | | .00 | 1,841,666 | | .00 | 22,100,000 | 22,100,000.00 |
| 330 | *** INTERGOVERNMENTAL | 1,841,666 | | .00 | 1,841,666 | | .00 | 22,100,000 | 22,100,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 7,387 | 11,488.57- | 156 | 7,387 | 11,488.57- | 156 | 88,645 | 100,133.57 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 7,387 | 11,488.57- | 156 | 7,387 | 11,488.57- | 156 | 88,645 | 100,133.57 |
| 360 | *** MISCELLANEOUS REVENUES | 7,387 | 11,488.57- | 156 | 7,387 | 11,488.57- | 156 | 88,645 | 100,133.57 |
| 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 | | 2,182,386 | 11,488.57- | 1 | 2,182,386 | 11,488.57- | 1 | 26,188,645 | 26,200,133.57 |

City of Minot

| FUND 270 SIDEWALK IMPROVEMENT DIST | | ***** 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 | 18,333 | 27,647.10 | 151 | 18,333 | 27,647.10 | 151 | 220,000 | 192,352.90 |
| 311 | ** GENERAL PROPERTY TAXES | 18,333 | 27,647.10 | 151 | 18,333 | 27,647.10 | 151 | 220,000 | 192,352.90 |
| 310 | *** TAXES | 18,333 | 27,647.10 | 151 | 18,333 | 27,647.10 | 151 | 220,000 | 192,352.90 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 00 00 | | 0 | 939.98 | | 0 | 939.98 | | 0 | 939.98- |
| 370 | ** | 0 | 939.98 | | 0 | 939.98 | | 0 | 939.98- |
| 370 | *** MISCELLANEOUS REVENUE | 0 | 939.98 | | 0 | 939.98 | | 0 | 939.98- |
| 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 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 270 SIDEWALK IMPROVEMENT DIST | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|-----------|------|--------------------------|-----------|----------|---------|------------|
| ACCOUNT | 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 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL SIDEWALK IMPROVEMENT DIST | | 18,333 | 28,587.08 | 156 | 18,333 | 28,587.08 | 156 | 220,000 | 191,412.92 |

City of Minot

| FUND 271 STREET IMPROV RESERVE | | ***** 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 | 25,538 | 38,512.40 | 151 | 25,538 | 38,512.40 | 151 | 306,460 | 267,947.60 |
| 311 | ** GENERAL PROPERTY TAXES | 25,538 | 38,512.40 | 151 | 25,538 | 38,512.40 | 151 | 306,460 | 267,947.60 |
| 310 | *** TAXES | 25,538 | 38,512.40 | 151 | 25,538 | 38,512.40 | 151 | 306,460 | 267,947.60 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 179,166 | 125,047.50- | 70 | 179,166 | 125,047.50- | 70 | 2,150,000 | 2,275,047.50 |
| 334 | ** ND STATE | 179,166 | 125,047.50- | 70 | 179,166 | 125,047.50- | 70 | 2,150,000 | 2,275,047.50 |
| 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 | 179,166 | 125,047.50- | 70 | 179,166 | 125,047.50- | 70 | 2,150,000 | 2,275,047.50 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| 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 | | | | | | | | |
| 25 00 | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 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 | 293,540.00 | | 0 | 293,540.00 | | 0 | 293,540.00- |
| 32 19 | INFRASTRUCTURE | 104,166 | 104,166.68 | 100 | 104,166 | 104,166.68 | 100 | 1,250,000 | 1,145,833.32 |
| 32 20 | COMMUNITY FACILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 104,166 | 397,706.68 | 382 | 104,166 | 397,706.68 | 382 | 1,250,000 | 852,293.32 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 10 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 104,166 | 397,706.68 | 382 | 104,166 | 397,706.68 | 382 | 1,250,000 | 852,293.32 |
| 390 | *** OTHER FINANCING SOURCES | 104,166 | 397,706.68 | 382 | 104,166 | 397,706.68 | 382 | 1,250,000 | 852,293.32 |
| FUND TOTAL | STREET IMPROV RESERVE | 308,870 | 311,171.58 | 101 | 308,870 | 311,171.58 | 101 | 3,706,460 | 3,395,288.42 |

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

| 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 | 439.71 | | 0 | 439.71 | | 0 | 439.71- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 439.71 | | 0 | 439.71 | | 0 | 439.71- |
| 310 | *** TAXES | 0 | 439.71 | | 0 | 439.71 | | 0 | 439.71- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | .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 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 50 00 | REFUNDING BONDS ISSUED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 01/2019

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 | | | | | | | | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL DEMOLITIONS | | 0 | 439.71 | | 0 | 439.71 | 0 | 439.71- | |

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 | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 310 | *** TAXES | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 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 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL SALES TAX PROPERTY TAX | | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |

City of Minot

| FUND 275 SALES TAX INFRASTRUCTURE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 200,000 | .00 | | 200,000 | .00 | | 2,400,000 | 2,400,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 200,000 | .00 | | 200,000 | .00 | | 2,400,000 | 2,400,000.00 |
| 310 | *** TAXES | 200,000 | .00 | | 200,000 | .00 | | 2,400,000 | 2,400,000.00 |
| 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 | | | | | | | | |
| 03 35 | LEASE REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | SALES TAX INFRASTRUCTURE | 200,000 | .00 | | 200,000 | .00 | | 2,400,000 | 2,400,000.00 |

City of Minot

| FUND 276 SALES TAX COMM FACILITIES | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 310 | *** TAXES | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |
| 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 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 20 | COMMUNITY FACILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 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 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | SALES TAX COMM FACILITIES | 150,000 | .00 | | 150,000 | .00 | | 1,800,000 | 1,800,000.00 |

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 | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | FEDERAL | | | | | | | | |
| 02 01 | DISASTER RECOVERY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 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 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 36 | SRRR PROMISSORY NOTES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 * | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .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 277 COMM DEVELOP BLOCK GRANT | | ***** 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 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL COMM DEVELOP BLOCK GRANT | | 0 | .00 | | 0 | .00 | | 0 | .00 |

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

City of Minot

| FUND 280 CDBG-DR \$74.3 RESILIENCE | | ***** 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 | 20,250.00 | | 0 | 20,250.00 | 0 | 20,250.00- | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | ** FEDERAL GRANT | 0 | 20,250.00 | | 0 | 20,250.00 | 0 | 20,250.00- | |
| 332 | FEDERAL | | | | | | | | |
| 02 01 | DISASTER RECOVERY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | *** INTERGOVERNMENTAL | 0 | 20,250.00 | | 0 | 20,250.00 | 0 | 20,250.00- | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 * | 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 | |
| 32 25 | CDBG-DR 74.3 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL CDBG-DR \$74.3 RESILIENCE | | 0 | 20,250.00 | | 0 | 20,250.00 | 0 | 20,250.00- | |

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 | 208,275 | 314,084.71 | 151 | 208,275 | 314,084.71 | 151 | 2,499,309 | 2,185,224.29 |
| 311 | ** GENERAL PROPERTY TAXES | 208,275 | 314,084.71 | 151 | 208,275 | 314,084.71 | 151 | 2,499,309 | 2,185,224.29 |
| 312 | LEASE BONDS | | | | | | | | |
| 00 00 | LEASE BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 312 | ** LEASE BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 208,275 | 314,084.71 | 151 | 208,275 | 314,084.71 | 151 | 2,499,309 | 2,185,224.29 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | SALES TAX-PROP TAX RELIEF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 3,524 | 191.25 | 5 | 3,524 | 191.25 | 5 | 42,295 | 42,103.75 |
| 32 08 | SALES TAX - PROPERTY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .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 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 3,524 | 191.25 | 5 | 3,524 | 191.25 | 5 | 42,295 | 42,103.75 |

City of Minot

| FUND 311 DEBT SERVICE - HIGHWAYS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 3,524 | 191.25 | 5 | 3,524 | 191.25 | 5 | 42,295 | 42,103.75 |
| FUND TOTAL DEBT SERVICE - HIGHWAYS | | 211,799 | 314,275.96 | 148 | 211,799 | 314,275.96 | 148 | 2,541,604 | 2,227,328.04 |

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 | 2,916 | 3,958.81 | 136 | 2,916 | 3,958.81 | 136 | 35,001 | 31,042.19 |
| 311 | ** GENERAL PROPERTY TAXES | 2,916 | 3,958.81 | 136 | 2,916 | 3,958.81 | 136 | 35,001 | 31,042.19 |
| 310 | *** TAXES | 2,916 | 3,958.81 | 136 | 2,916 | 3,958.81 | 136 | 35,001 | 31,042.19 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 17.72 | | 0 | 17.72 | | 0 | 17.72- |
| 361 | ** INTEREST EARNED | 0 | 17.72 | | 0 | 17.72 | | 0 | 17.72- |
| 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 | 17.72 | | 0 | 17.72 | | 0 | 17.72- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 146,886 | 155,944.99 | 106 | 146,886 | 155,944.99 | 106 | 1,762,633 | 1,606,688.01 |
| 370 | ** | 146,886 | 155,944.99 | 106 | 146,886 | 155,944.99 | 106 | 1,762,633 | 1,606,688.01 |
| 370 | *** MISCELLANEOUS REVENUE | 146,886 | 155,944.99 | 106 | 146,886 | 155,944.99 | 106 | 1,762,633 | 1,606,688.01 |
| 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 | 15,833 | .00 | | 15,833 | .00 | | 190,000 | 190,000.00 |
| 31 * | ENTERPRISE | 15,833 | .00 | | 15,833 | .00 | | 190,000 | 190,000.00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 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

| 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 | .00 | | 0 | .00 |
| 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 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 10 | HOTEL/MOTEL/CAR RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 15,833 | .00 | | 15,833 | .00 | | 190,000 | 190,000.00 |
| 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 |
| 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 | 15,833 | .00 | | 15,833 | .00 | | 190,000 | 190,000.00 |
| FUND TOTAL | DEBT SERVICE - S.A. RFDGS | 165,635 | 159,921.52 | 97 | 165,635 | 159,921.52 | 97 | 1,987,634 | 1,827,712.48 |

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 | 42,750 | 64,469.38 | 151 | 42,750 | 64,469.38 | 151 | 513,011 | 448,541.62 |
| 311 | ** GENERAL PROPERTY TAXES | 42,750 | 64,469.38 | 151 | 42,750 | 64,469.38 | 151 | 513,011 | 448,541.62 |
| 310 | *** TAXES | 42,750 | 64,469.38 | 151 | 42,750 | 64,469.38 | 151 | 513,011 | 448,541.62 |
| 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 | | 42,750 | 64,469.38 | 151 | 42,750 | 64,469.38 | 151 | 513,011 | 448,541.62 |

City of Minot

| FUND 413 CAPITAL - HIGHWAY RESERVE | | ***** 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 | | | | | | | | |
| 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 | FEDERAL CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 333 | ** ND STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 10 10 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 03 00 | NDDOT SHARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .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 |

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 | .00 | | 0 | .00 | 0 | .00 | |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 08 | SALES TAX - PROPERTY TAX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 03 | DS 92 AD REFUNDING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |

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 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL CAPITAL - HIGHWAY RESERVE | | 0 | .00 | | 0 | .00 | 0 | .00 | |

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

City of Minot

| FUND 415 CAPITAL - SP ASSESSMENTS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------------|-------------------------|---------------------|--------|------|--------------------------|--------|------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 33 00 | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 50 00 | REFUNDING BONDS ISSUED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL CAPITAL - SP ASSESSMENTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 422 CAPITAL - FIRE EQUIPMENT | | ***** 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 | 5,945.87 | | 0 | 5,945.87 | 0 | 5,945.87- | |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 5,945.87 | | 0 | 5,945.87 | 0 | 5,945.87- | |
| 310 | *** TAXES | 0 | 5,945.87 | | 0 | 5,945.87 | 0 | 5,945.87- | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 00 | FEDERAL OPERATING GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 06 | FIRE ACT GRANT CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 * | FEDERAL OPERATING GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | FEDERAL | | | | | | | | |
| 10 00 | FEDERAL CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 * | FEDERAL CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ** ND STATE GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 13 00 | FIRE DEPARTMENT GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** ND STATE | 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 | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot

| FUND 422 CAPITAL - FIRE EQUIPMENT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------------|-----------------------------|---------------------|----------|------|--------------------------|----------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | 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 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .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 | .00 | 0 | .00 | |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL CAPITAL - FIRE EQUIPMENT | | 0 | 5,945.87 | | 0 | 5,945.87 | 0 | 5,945.87- | |

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 | 175,000 | .00 | | 175,000 | .00 | | 2,100,000 | 2,100,000.00 |
| 332 | ** FEDERAL | 175,000 | .00 | | 175,000 | .00 | | 2,100,000 | 2,100,000.00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 816,666 | .00 | | 816,666 | .00 | | 9,800,000 | 9,800,000.00 |
| 333 | ** ND STATE GRANTS | 816,666 | .00 | | 816,666 | .00 | | 9,800,000 | 9,800,000.00 |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 991,666 | .00 | | 991,666 | .00 | | 11,900,000 | 11,900,000.00 |
| 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 | | | | | | | | |
| 03 00 | OTHER | 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 | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 423 CAPITAL PROJECTS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------|--------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 * | ENTERPRISE | 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 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 20 | COMMUNITY FACILITIES | 0 | .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 | .00 | 0 | .00 | |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 9501 | GENERAL | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 311 ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 310 *** | TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot

| FUND 423 CAPITAL PROJECTS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------|------------------------|---------------------|--------|------|--------------------------|--------|------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 9501 GENERAL | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| DEPT TOTAL | GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CAPITAL PROJECTS | 991,666 | .00 | | 991,666 | .00 | | 11,900,000 | 11,900,000.00 |

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 | |

City of Minot

FUND 428 CDBG

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

City of Minot

| 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 | 114,236 | 114,236 | 166,325.95 | 146 | 114,236 | 166,325.95 | 146 | 1,370,842 | 1,204,516.05 |
| 311 | ** GENERAL PROPERTY TAXES | 114,236 | 114,236 | 166,325.95 | 146 | 114,236 | 166,325.95 | 146 | 1,370,842 | 1,204,516.05 |
| 310 | *** TAXES | 114,236 | 114,236 | 166,325.95 | 146 | 114,236 | 166,325.95 | 146 | 1,370,842 | 1,204,516.05 |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 330 | 10 03 INFORMATION SERVICES | 555 | 555 | .00 | | 555 | .00 | | 6,666 | 6,666.00 |
| 330 | ** | 555 | 555 | .00 | | 555 | .00 | | 6,666 | 6,666.00 |
| 331 | FEDERAL GRANT | | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 00 | POLICE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 08 | JAG Grants (JAGPD9, PD0011) | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | TRAFFIC SIGNAL DOE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | FEDERAL OPERATING GRANT | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | | |
| 10 00 | FEDERAL CAPITAL | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 4,698 | 4,698 | .00 | | 4,698 | .00 | | 56,377 | 56,377.00 |
| 10 * | FEDERAL CAPITAL | 4,698 | 4,698 | .00 | | 4,698 | .00 | | 56,377 | 56,377.00 |
| 332 | ** FEDERAL | 4,698 | 4,698 | .00 | | 4,698 | .00 | | 56,377 | 56,377.00 |
| 333 | ND STATE GRANTS | | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 333 | ** ND STATE GRANTS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | | |
| 06 00 | PUBLIC SAFETY GRANTS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | STATE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | OTHER GOVERNMENT | | | | | | | | | |
| 10 10 | OTHER | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** OTHER GOVERNMENT | 0 | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|-----------------------------|----------------------------|---------------------|-----------|--------------------------|-----------|-----------|------------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 330 | *** INTERGOVERNMENTAL | 5,253 | | .00 | 5,253 | | .00 | 63,043 | 63,043.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 02 00 | DAMAGE CLAIMS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 09 | MEMORIAL REVENUE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 23 | ASSET FORFEITURE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 25 | DONATIONS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 03 * | OTHER | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 30 06 | EQUIPMENT PURCHASE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 30 * | GENERAL FUND | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 31 04 | SANITATION | 10,500 | 10,500.01 | 100 | 10,500 | 10,500.01 | 100 | 126,000 | 115,499.99 |
| 31 05 | WATER AND SEWER | 34,500 | 34,500.00 | 100 | 34,500 | 34,500.00 | 100 | 414,000 | 379,500.00 |
| 31 * | ENTERPRISE | 45,000 | 45,000.01 | 100 | 45,000 | 45,000.01 | 100 | 540,000 | 494,999.99 |
| 32 01 | CITY BUS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 02 | LIBRARY | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 03 | RECREATION | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 19 | INFRASTRUCTURE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 20 | COMMUNITY FACILITIES | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 34 14 | CAPITAL PROJECTS | 0 | | .00 | 0 | | .00 | 0 | .00 |

City of Minot

| 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 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 45,000 | 45,000.01 | 100 | 45,000 | 45,000.01 | 100 | 540,000 | 494,999.99 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 5,958 | .00 | | 5,958 | .00 | | 71,500 | 71,500.00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 5,958 | .00 | | 5,958 | .00 | | 71,500 | 71,500.00 |
| 390 *** | OTHER FINANCING SOURCES | 50,958 | 45,000.01 | 88 | 50,958 | 45,000.01 | 88 | 611,500 | 566,499.99 |
| FUND TOTAL EQUIPMENT PURCHASE | | 170,447 | 211,325.96 | 124 | 170,447 | 211,325.96 | 124 | 2,045,385 | 1,834,059.04 |

City of Minot

| FUND 430 FLOOD CONTROL CAPITAL | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|----------------------------|--|-----------|------------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | | 89,956 | 135,656.63 | 151 | 89,956 | 135,656.63 | 151 | 1,079,479 | 943,822.37 |
| 311 | ** GENERAL PROPERTY TAXES | | 89,956 | 135,656.63 | 151 | 89,956 | 135,656.63 | 151 | 1,079,479 | 943,822.37 |
| 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 | | 89,956 | 135,656.63 | 151 | 89,956 | 135,656.63 | 151 | 1,079,479 | 943,822.37 |
| 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 | .00 | | 0 | .00 |
| 333 | ** ND STATE GRANTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 03 00 | OTHER | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 11 | FLOOD CONTROL | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 21 | FLOOD CONTROL | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 430 FLOOD CONTROL CAPITAL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 1,668,793 | .00 | | 1,668,793 | .00 | | 20,025,521 | 20,025,521.00 |
| 393 | ** BOND ISSUANCE | 1,668,793 | .00 | | 1,668,793 | .00 | | 20,025,521 | 20,025,521.00 |
| 390 | *** OTHER FINANCING SOURCES | 1,668,793 | .00 | | 1,668,793 | .00 | | 20,025,521 | 20,025,521.00 |
| FUND TOTAL FLOOD CONTROL CAPITAL | | 1,758,749 | 135,656.63 | 8 | 1,758,749 | 135,656.63 | 8 | 21,105,000 | 20,969,343.37 |

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 | .00 | 0 | .00 | |
| 04 * | SHOP PARTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 05 00 | GAS TAX REFUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 349 | ** SALES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 | *** CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 2,814.17 | | 0 | 2,814.17 | 0 | 2,814.17- | |
| 369 | ** MISCELLANEOUS | 0 | 2,814.17 | | 0 | 2,814.17 | 0 | 2,814.17- | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 2,814.17 | | 0 | 2,814.17 | 0 | 2,814.17- | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL CENTRAL GARAGE | | 0 | 2,814.17 | | 0 | 2,814.17 | 0 | 2,814.17- | |

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 | | | | | | | | |
| 15 00 | SMOKING CESSATION GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 1,700.12 | | 0 | 1,700.12 | 0 | 1,700.12- | |
| 03 29 | ERRP FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 * | OTHER | 0 | 1,700.12 | | 0 | 1,700.12 | 0 | 1,700.12- | |
| 17 01 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 17 02 | EMPLOYEE | 0 | 38,857.18 | | 0 | 38,857.18 | 0 | 38,857.18- | |
| 17 03 | EMPLOYER | 0 | 329,059.29 | | 0 | 329,059.29 | 0 | 329,059.29- | |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 17 * | PREMIUMS | 0 | 367,916.47 | | 0 | 367,916.47 | 0 | 367,916.47- | |
| 369 | ** MISCELLANEOUS | 0 | 369,616.59 | | 0 | 369,616.59 | 0 | 369,616.59- | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 369,616.59 | | 0 | 369,616.59 | 0 | 369,616.59- | |
| 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 | 369,616.59 | | 0 | 369,616.59 | 0 | 369,616.59- | |

City of Minot

| 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 | | ***** 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 | |
| 31 01 | FEDERAL INCOME TAX | 0 | 249,830.12 | | 0 | 249,830.12 | 0 | 249,830.12- | |
| 31 02 | SOCIAL SECURITY | 0 | 19,149.98 | | 0 | 19,149.98 | 0 | 19,149.98- | |
| 31 03 | MUNICIPAL MEDICARE | 0 | 51,913.70 | | 0 | 51,913.70 | 0 | 51,913.70- | |
| 31 04 | STATE INCOME TAX | 0 | 23,751.97 | | 0 | 23,751.97 | 0 | 23,751.97- | |
| 31 05 | FIRE UNION DUES | 0 | 1,040.00 | | 0 | 1,040.00 | 0 | 1,040.00- | |
| 31 06 | POLICE UNION DUES | 0 | 1,571.00 | | 0 | 1,571.00 | 0 | 1,571.00- | |
| 31 07 | ASSURANT LTD | 0 | 46.50 | | 0 | 46.50 | 0 | 46.50- | |
| 31 08 | EMPLOYEE DONATIONS FUND | 0 | 1,398.57 | | 0 | 1,398.57 | 0 | 1,398.57- | |
| 31 09 | CHILD SUPPORT/ND DISB UNT | 0 | 9,134.86 | | 0 | 9,134.86 | 0 | 9,134.86- | |
| 31 10 | CHILD SUPPORT/STANISLAUS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 11 | CHILD SUPPORT/MN PMT CNTR | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 12 | RAUSCH, STURM, ISRAEL, ENERS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 13 | GARNISHMENTS | 0 | 1,148.32 | | 0 | 1,148.32 | 0 | 1,148.32- | |
| 31 14 | UNUM DISABILTY | 0 | 8,254.44 | | 0 | 8,254.44 | 0 | 8,254.44- | |
| 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 | .00 | 0 | .00 | |
| 31 22 | CALIFORNIA STATE DISB. | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 23 | CREDIT COLLECTIONS BUREAU | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 24 | NEBRASKA CHILD SUPPORT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 * | PAYROLL COLLECTIONS | 0 | 367,239.46 | | 0 | 367,239.46 | 0 | 367,239.46- | |
| 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 | 3,296.00 | 0 | 3,296.00- | |
| 32 04 | NDPERS COMPANION PLAN | 0 | 8,925.12 | | 0 | 8,925.12 | 0 | 8,925.12- | |
| 32 05 | BANK OF NORTH DAKOTA | 0 | 494.88 | | 0 | 494.88 | 0 | 494.88- | |
| 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 | 2,710.00 | 0 | 2,710.00- | |
| 32 10 | VALIC | 0 | 1,342.12 | | 0 | 1,342.12 | 0 | 1,342.12- | |
| 32 11 | USAA FEDERAL SAVINGS BANK | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 12 | MASS MUTUAL DEFR COMP | 0 | 167.82 | | 0 | 167.82 | 0 | 167.82- | |
| 32 * | PAYROLL COLLECT DEFR COMP | 0 | 16,935.94 | | 0 | 16,935.94 | 0 | 16,935.94- | |

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 | | | | | | | | |
| 33 01 | WORKERS COMPENSATION | 0 | 1,302.70 | | 0 | 1,302.70 | 0 | 1,302.70- | |
| 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 | 3,854.87 | | 0 | 3,854.87 | 0 | 3,854.87- | |
| 35 03 | COLONIAL LIFE | 0 | 2,782.44 | | 0 | 2,782.44 | 0 | 2,782.44- | |
| 35 * | PAYROLL COLLECTIONS | 0 | 6,637.31 | | 0 | 6,637.31 | 0 | 6,637.31- | |
| 36 01 | AFLAC | 0 | 14,316.86 | | 0 | 14,316.86 | 0 | 14,316.86- | |
| 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 | 2,008.73 | | 0 | 2,008.73 | 0 | 2,008.73- | |
| 37 * | PAYROLL COLLECTIONS | 0 | 2,008.73 | | 0 | 2,008.73 | 0 | 2,008.73- | |
| 42 01 | AMERITAS VISION | 0 | 453.66 | | 0 | 453.66 | 0 | 453.66- | |
| 42 02 | AVESIS VISION | 0 | 2,788.52 | | 0 | 2,788.52 | 0 | 2,788.52- | |
| 42 03 | UNUM DENTAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 42 04 | UNUM/PROVIDENT | 0 | 622.00 | | 0 | 622.00 | 0 | 622.00- | |
| 42 05 | DELTA DENTAL | 0 | 16,808.80 | | 0 | 16,808.80 | 0 | 16,808.80- | |
| 42 * | PAYROLL COLLECTIONS | 0 | 20,672.98 | | 0 | 20,672.98 | 0 | 20,672.98- | |
| 44 01 | MANDATORY 401(A) | 0 | 61,059.03 | | 0 | 61,059.03 | 0 | 61,059.03- | |
| 44 02 | OPTIONAL 457(B) | 0 | 16,241.58 | | 0 | 16,241.58 | 0 | 16,241.58- | |
| 44 03 | EMPLOYER BEN MATCH 401(a) | 0 | 56,284.10 | | 0 | 56,284.10 | 0 | 56,284.10- | |
| 44 04 | OPTIONAL 457B ROTH DEDUCT | 0 | 9,434.35 | | 0 | 9,434.35 | 0 | 9,434.35- | |
| 44 05 | CITY MANAGER 401A | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 44 06 | CITY MANAGER 457B | 0 | 248.38 | | 0 | 248.38 | 0 | 248.38- | |
| 44 07 | CITY MGR EMP BEN 401A | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 44 * | DEFINED CONTRIBUTION | 0 | 143,267.44 | | 0 | 143,267.44 | 0 | 143,267.44- | |
| 45 01 | FRINGE BENEFIT | 0 | 180.00 | | 0 | 180.00 | 0 | 180.00- | |
| 46 01 | MEDICAL | 0 | 5,651.06 | | 0 | 5,651.06 | 0 | 5,651.06- | |
| 46 02 | DEPENDENT CARE | 0 | 4,327.46 | | 0 | 4,327.46 | 0 | 4,327.46- | |
| 46 * | FLEXIBLE SPENDING | 0 | 9,978.52 | | 0 | 9,978.52 | 0 | 9,978.52- | |
| 47 01 | ABT | 0 | 6,874.59 | | 0 | 6,874.59 | 0 | 6,874.59- | |
| 47 02 | BENEFIT | 0 | 9,034.52 | | 0 | 9,034.52 | 0 | 9,034.52- | |
| 47 * | NDPERS | 0 | 15,909.11 | | 0 | 15,909.11 | 0 | 15,909.11- | |
| 369 ** | MISCELLANEOUS | 0 | 598,449.05 | | 0 | 598,449.05 | 0 | 598,449.05- | |

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 | 598,449.05 | | 0 | 598,449.05 | 0 | 598,449.05- | |
| 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 | 598,449.05 | | 0 | 598,449.05 | 0 | 598,449.05- | |

City of Minot

| FUND 604 CITY EMPLOYEE PENSION | | | | | | | | | |
|--------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 00 | NET INC/DECR IN FV INVEST | 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 02 | CITY EMPLOYEE-EMPLOYEE | 0 | 155,477.32 | | 0 | 155,477.32 | | 0 | 155,477.32- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | 395,548.31 | | 0 | 395,548.31 | | 0 | 395,548.31- |
| 38 06 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PENSION REIMBURSEMENT | 0 | 551,025.63 | | 0 | 551,025.63 | | 0 | 551,025.63- |
| 369 | ** MISCELLANEOUS | 0 | 551,025.63 | | 0 | 551,025.63 | | 0 | 551,025.63- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 551,025.63 | | 0 | 551,025.63 | | 0 | 551,025.63- |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 38 02 | PARK EMPLOYEES | 0 | 12,517.81 | | 0 | 12,517.81 | | 0 | 12,517.81- |
| 38 03 | PARK EMPLOYER | 0 | 31,846.62 | | 0 | 31,846.62 | | 0 | 31,846.62- |
| 38 04 | EXTRA CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PAYROLL CONTRIBUTIONS | 0 | 44,364.43 | | 0 | 44,364.43 | | 0 | 44,364.43- |
| 385 | ** NON-OPERATING REVENUES | 0 | 44,364.43 | | 0 | 44,364.43 | | 0 | 44,364.43- |
| 380 | *** ENTERPRISE | 0 | 44,364.43 | | 0 | 44,364.43 | | 0 | 44,364.43- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot

| FUND 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 | 595,390.06 | | 0 | 595,390.06 | 0 | 595,390.06- | |

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 | .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 | |
| 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 | .00 | 0 | .00 | |

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 | |

City of Minot

| 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 | 41,565 | 8,096.29- | 20 | 41,565 | 8,096.29- | 20 | 498,780 | 506,876.29 |
| 39 02 | ALL SEASONS ARENA | 23,679 | 4,048.15- | 17 | 23,679 | 4,048.15- | 17 | 284,150 | 288,198.15 |
| 39 * | HOTEL/MOTEL TAX | 65,244 | 12,144.44- | 19 | 65,244 | 12,144.44- | 19 | 782,930 | 795,074.44 |
| 40 00 | CAR RENTALS TAX | 2,693 | .00 | | 2,693 | .00 | | 32,317 | 32,317.00 |
| 369 | ** MISCELLANEOUS | 67,937 | 12,144.44- | 18 | 67,937 | 12,144.44- | 18 | 815,247 | 827,391.44 |
| 360 | *** MISCELLANEOUS REVENUES | 67,937 | 12,144.44- | 18 | 67,937 | 12,144.44- | 18 | 815,247 | 827,391.44 |
| FUND TOTAL | HOTEL/MOTEL/CAR RENTAL | 67,937 | 12,144.44- | 18 | 67,937 | 12,144.44- | 18 | 815,247 | 827,391.44 |

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 | .00 | | 0 | .00 | | 0 | .00 |
| 30 00 | NET INC/DECR IN FV INVEST | 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 |
| 17 02 | EMPLOYEE | 0 | 46,716.97 | | 0 | 46,716.97 | | 0 | 46,716.97- |
| 17 03 | EMPLOYER | 0 | 14,342.44 | | 0 | 14,342.44 | | 0 | 14,342.44- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 * | PREMIUMS | 0 | 61,059.41 | | 0 | 61,059.41 | | 0 | 61,059.41- |
| 369 | ** MISCELLANEOUS | 0 | 61,059.41 | | 0 | 61,059.41 | | 0 | 61,059.41- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 61,059.41 | | 0 | 61,059.41 | | 0 | 61,059.41- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 * | AGENCY FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 37 01 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL OPEB CITY | | 0 | 61,059.41 | | 0 | 61,059.41 | | 0 | 61,059.41- |

City of Minot

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

City of Minot

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

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
 8% OF YEAR LAPSED
 AS OF 01/31/2019

ACCOUNTING PERIOD 01/2019

City of Minot

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