

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

ACCOUNTING PERIOD 13/2018

City of Minot

FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,095,158		53,296.09	5	13,128,702	12,537,258.50	96	13,128,702	591,443.50
311 **	GENERAL PROPERTY TAXES	1,095,158		53,296.09	5	13,128,702	12,537,258.50	96	13,128,702	591,443.50
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,986		5,694.00	287	23,755	19,657.00	83	23,755	4,098.00
316 **	GROSS RECEIPTS BUSINESS	1,986		5,694.00	287	23,755	19,657.00	83	23,755	4,098.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	53,592		45,685.97	85	643,005	571,431.64	89	643,005	71,573.36
318 **	OTHER TAXES	53,592		45,685.97	85	643,005	571,431.64	89	643,005	71,573.36
310 ***	TAXES	1,150,736		104,676.06	9	13,795,462	13,128,347.14	95	13,795,462	667,114.86
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	208		.00		2,375	4,072.50	172	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER	510		.00		6,076	9,910.47	163	6,076	3,834.47-
10 03	LICENSE RETAIL BEER&WINE	1,315		.00		15,758	20,449.82	130	15,758	4,691.82-
10 06	LICENSE SPEC.WINE-OFF SAL	196		.00		2,275	3,250.00	143	2,275	975.00-
10 07	LICENSE LIQUOR	9,799		.00		117,500	123,750.00	105	117,500	6,250.00-
10 08	LICENSE EVENT PERMITS	127		.00		1,458	3,275.00	225	1,458	1,817.00-
10 09	LICENSE TSF LIQUOR LIC.	36		.00		333	1,250.00	375	333	917.00-
10 10	LICENSE SUPPER CLUB	5,173		.00		62,065	53,886.98	87	62,065	8,178.02
10 *	ALCOHOLIC BEVERAGES	17,364		.00		207,840	219,844.77	106	207,840	12,004.77-
20 01	ANNUAL FEE	74		.00		800	3,600.00	450	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	12		.00		100	100.00	100	100	.00
20 *	TOBACCO	86		.00		900	3,700.00	411	900	2,800.00-
60 11	LICENSE JRNYMN GASPIPE FT	14		.00		135	780.00	578	135	645.00-
60 12	LICENSE JRNYMN HEATING	25		.00		300	1,080.00	360	300	780.00-
60 13	LICENSE MSTR ELECTRICIAN	131		.00		1,495	3,740.00	250	1,495	2,245.00-
60 14	LICENSE MSTR GASPIPE FITR	38		.00		445	2,285.00	514	445	1,840.00-
60 15	LICENSE/MSTR HEATING	124		.00		1,400	3,405.00	243	1,400	2,005.00-
60 16	LICENSE/MSTR PLUMBER	80		.00		960	1,780.00	185	960	820.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0		.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	99		.00		1,155	3,150.00	273	1,155	1,995.00-
60 19	LICENSE/PAWN BROKERS	21		.00		208	250.00	120	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	106		.00		1,250	1,750.00	140	1,250	500.00-
60 21	LICENSE/TAXI CAB	38		.00		390	450.00	115	390	60.00-
60 22	LICENSE/TAXI DRIVERS	144		.00		1,640	1,200.00	73	1,640	440.00
60 23	LICENSE/ITINERANT MERCHAN	65		.00		725	450.00	62	725	275.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	0	.00		0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	13	.00		35	105.00	300	35	70.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	898	.00		10,138	20,495.00	202	10,138	10,357.00-
70 01	LICENSE/BOWLING ALLEY	7	.00		40	40.00	100	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	69	.00		817	700.00	86	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	7	.00		40	80.00	200	40	40.00-
70 *	AMUSEMENTS	83	.00		897	820.00	91	897	77.00
321 **	BUSINESS LICENSES	18,431	.00		219,775	244,859.77	111	219,775	25,084.77-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	6	.00		39	50.80	130	39	11.80-
60 02	DOG	82	.00		973	757.31	78	973	215.69
60 03	ANIMAL PICKUPS	814	.00		9,658	11,502.50	119	9,658	1,844.50-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	902	.00		10,670	12,310.61	115	10,670	1,640.61-
80 01	LICENSE/GAMES OF CHANCE	514	.00		6,058	6,075.00	100	6,058	17.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	514	.00		6,058	6,075.00	100	6,058	17.00-
322 **	NON-BUSINESS LICENSES	1,416	.00		16,728	18,385.61	110	16,728	1,657.61-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	665,947	.00		849,207	887,540.00	105	849,207	38,333.00-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	846	.00		10,053	16,205.00	161	10,053	6,152.00-
60 04	EXCAVATION - PRIVATE	153	.00		1,770	3,900.00	220	1,770	2,130.00-
60 05	EXCAVATING - ROW	604	.00		7,160	7,926.50	111	7,160	766.50-
60 06	GAS PIPING	819	.00		9,806	11,082.00	113	9,806	1,276.00-
60 07	MECHANICAL	1,579	.00		18,948	74,569.00	394	18,948	55,621.00-
60 08	PLUMBING	1,802	.00		21,569	47,724.16	221	21,569	26,155.16-
60 09	SIDEWALK	118	.00		1,306	2,208.00	169	1,306	902.00-
60 10	SIGNS	411	.00		4,888	11,075.00	227	4,888	6,187.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	5,678	4,233.18	75	68,103	72,533.27	107	68,103	4,430.27-
60 12	ENCROACHMENTS	0	.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	93	.00		1,050	.00		1,050	1,050.00
60 *	PROFESSIONAL	678,050	4,233.18	1	993,860	1,134,862.93	114	993,860	141,002.93-
323 **	BUSINESS PERMITS	678,050	4,233.18	1	993,860	1,134,862.93	114	993,860	141,002.93-
320 ***	LICENSES AND PERMITS	697,897	4,233.18	1	1,230,363	1,398,108.31	114	1,230,363	167,745.31-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	941	1,944.13	207	11,182	11,333.11	101	11,182	151.11-
10 02	ROAD AND BRIDGE	205	.00		2,339	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,842	.00		130,005	87,331.34	67	130,005	42,673.66
10 04	JOINT COMMUNICATIONS CNTR	69,541	98,551.38	142	834,470	1,195,298.92	143	834,470	360,828.92-
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,932	.00		23,074	25,739.32	112	23,074	2,665.32-
10 *	WARD COUNTY	83,461	100,495.51	120	1,001,070	1,319,702.69	132	1,001,070	318,632.69-
330 **		83,461	100,495.51	120	1,001,070	1,319,702.69	132	1,001,070	318,632.69-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	270,454	64,327.20	24	270,454	64,327.20	24	270,454	206,126.80
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	141,272	426.04		371,483	477,719.25	129	371,483	106,236.25-
10 *	FEDERAL OPERATING GRANT	141,272	426.04		371,483	477,719.25	129	371,483	106,236.25-
331 **	FEDERAL GRANT	411,726	64,753.24	16	641,937	542,046.45	84	641,937	99,890.55
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	0	4,846.76		0	4,846.76		0	4,846.76-
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,065	5,049.96	124	48,714	177,731.92	365	48,714	129,017.92-
334 **	ND STATE	4,065	9,896.72	244	48,714	182,578.68	375	48,714	133,864.68-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	356,094.42		0	356,094.42-
10 04	STATE AID DISTRIBUTION	293,479	1,059,694.23	361	3,521,682	3,818,738.55	108	3,521,682	297,056.55-
10 05	TELECOMMUNICATIONS TAX	11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	114.34		0	5,978.68		0	5,978.68-
10 *	PROPERTY TAXES	305,188	1,059,808.57	347	3,662,179	4,325,653.49	118	3,662,179	663,474.49-
20 00	FIRE INSURANCE REFUND	25,924	.00		311,000	301,216.84	97	311,000	9,783.16
40 00	MUNICIPAL HIGHWAY	196,026	284,911.26	145	2,352,191	2,622,174.32	112	2,352,191	269,983.32-
60 00	CIGARETTE TAX	10,007	.00		120,040	113,679.86	95	120,040	6,360.14
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	537,145	1,344,719.83	250	6,445,410	7,362,724.51	114	6,445,410	917,314.51-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,164	34,697.00	833	49,957	55,584.00	111	49,957	5,627.00-
20 00	PARKING AUTHORITY	47	.00		564	564.00	100	564	.00
339 **	PAYMENTS IN LIEU OF TAXES	4,211	34,697.00	824	50,521	56,148.00	111	50,521	5,627.00-

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330	INTERGOVERNMENTAL								
339	PAYMENTS IN LIEU OF TAXES								
330	*** INTERGOVERNMENTAL	1,040,608	1,554,562.30	149	8,187,652	9,463,200.33	116	8,187,652	1,275,548.33-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,745	.00		116,907	178,487.21	153	116,907	61,580.21-
10 03	PARKING TICKETS	7,286	.00		87,322	80,505.00	92	87,322	6,817.00
10 04	TOWING FEES	1,807	.00		21,585	26,310.20	122	21,585	4,725.20-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	400.00-	9	52,440	74,560.00	142	52,440	22,120.00-
10 *	SPECIAL POLICE SERVICES	23,208	400.00-	2	278,254	359,862.41	129	278,254	81,608.41-
342	** PUBLIC SAFETY	23,208	400.00-	2	278,254	359,862.41	129	278,254	81,608.41-
340	*** CHARGES FOR SERVICES	23,208	400.00-	2	278,254	359,862.41	129	278,254	81,608.41-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,726	150.00-	1	296,602	343,284.78	116	296,602	46,682.78-
10 02	COURT/DOMESTIC VIOLENCE	1,976	.00		23,679	20,002.75	85	23,679	3,676.25
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	80.00		0	80.00-
10 07	BONDS POSTED	21,773	.00		261,155	333,141.15	128	261,155	71,986.15-
10 *	COURT	48,475	150.00-		581,436	696,508.68	120	581,436	115,072.68-
351	** FINES	48,475	150.00-		581,436	696,508.68	120	581,436	115,072.68-
350	*** FINES & FORFEITURES	48,475	150.00-		581,436	696,508.68	120	581,436	115,072.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,060	232,915.44	529	528,643	1,246,240.82	236	528,643	717,597.82-
30 00	NET INC/DECR IN FV INVEST	0	56,354.49		0	41,965.96		0	41,965.96-
361	** INTEREST EARNED	44,060	289,269.93	657	528,643	1,288,206.78	244	528,643	759,563.78-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	.00		264	5,497.87	2083	264	5,233.87-
01 03	OFF DUTY POLICING	5,021	.00		60,153	65,642.19	109	60,153	5,489.19-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,043	.00		60,417	71,140.06	118	60,417	10,723.06-
02 00	DAMAGE CLAIMS	0	.00		0	138,358.64		0	138,358.64-
03 00	OTHER	17,007	7,608.30-	45	204,051	213,020.76	104	204,051	8,969.76-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	116	.00		1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0	.00		0	25.00		0	25.00-
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	16,183	45,081.02-	279	21,779	22,529.43	103	21,779	750.43-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	125	7,400.00	5920	1,000	10,515.00	1052	1,000	9,515.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,215.50		0	1,215.50-
03 28	PLANNING FEES	375	.00		4,500	23,641.85	525	4,500	19,141.85-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,651	.00		55,790	82,504.15	148	55,790	26,714.15-
03 34	PLANS, SPECS & REVIEW FEE	1,884	.00		22,575	9,969.50	44	22,575	12,605.50
03 37	PARK DEDICATION FEES	0	.00		0	1,089.05		0	1,089.05-
03 38	OPIOID	26,000	.00		208,000	208,000.00	100	208,000	.00
03 40	FINANCE CHARGE	0	2.64-		0	90.53		0	90.53-
03 41	RENAISSANCE ZONE FEE	0	.00		0	500.00		0	500.00-
03 *	OTHER	66,341	45,291.96-	68	518,999	573,100.77	110	518,999	54,101.77-
04 00	ENG. & ADMIN. CHARGES	29,500	.00		354,000	728,459.16	206	354,000	374,459.16-
05 00	REIMB. UTILITY & SPECIAL	258,225	.00		3,098,645	3,098,644.20	100	3,098,645	.80
369 **	MISCELLANEOUS	359,109	45,291.96-	13	4,032,061	4,609,702.83	114	4,032,061	577,641.83-
360 ***	MISCELLANEOUS REVENUES	403,169	243,977.97	61	4,560,704	5,897,909.61	129	4,560,704	1,337,205.61-
370	MISCELLANEOUS REVENUE								
370		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 **		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 ***	MISCELLANEOUS REVENUE	542	.00		6,416	24,420.50	381	6,416	18,004.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	73,094.36		0	399,466.02		0	399,466.02-
31 01	AIRPORT	0	.00		0	62,842.09		0	62,842.09-
31 02	CEMETERY	0	.00		0	3,251.24		0	3,251.24-
31 03	PARKING AUTHORITY	0	.00		0	1,689.05		0	1,689.05-

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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	25,829	.00		305,177	270,420.85	89	305,177	34,756.15
31 05	WATER AND SEWER	8,793	.00		105,483	237,577.12	225	105,483	132,094.12-
31 06	PARKING RAMPS	0	.00		0	630.22		0	630.22-
31 *	ENTERPRISE	34,622	.00		410,660	576,410.57	140	410,660	165,750.57-
32 01	CITY BUS	0	.00		0	5,751.96		0	5,751.96-
32 02	LIBRARY	0	.00		0	7,864.51		0	7,864.51-
32 03	RECREATION	0	.00		0	17,360.34		0	17,360.34-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	10,588.08		0	10,588.08-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	.00		911,244	912,499.74	100	911,244	1,255.74-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	95,705.45	191	50,000	45,705.45-
32 10	SALES TAX - IMPROVEMENTS	106,312	.00		1,271,487	1,318,092.11	104	1,271,487	46,605.11-
32 11	FLOOD CONTROL	4,174	.00		50,000	131,460.50	263	50,000	81,460.50-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	1,000.58		0	1,000.58-
32 13	STREET IMPROVEMENT	0	.00		0	46,059.88		0	46,059.88-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	9,796.51		0	9,796.51-
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	129,174	.00		1,550,000	1,610,194.16	104	1,550,000	60,194.16-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	105,670.53	211	50,000	55,670.53-
32 21	PROP TAX RELIEF 2ND PENNY	227,812	.00		2,733,733	2,736,873.10	100	2,733,733	3,140.10-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,931	.00		6,666,464	7,058,917.49	106	6,666,464	392,453.49-
33 01	HIGHWAY	0	.00		0	19,289.14		0	19,289.14-
33 04	SPECIAL ASSESSMENTS	0	.00		0	37,383.77		0	37,383.77-
33 *	DEBT SERVICE	0	.00		0	56,672.91		0	56,672.91-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	135,925.41	272	50,000	85,925.41-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	340.25		0	340.25-
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	27,272.00		0	27,272.00-
34 12	CAPITAL PROJECTS	0	.00		0	15,212.68		0	15,212.68-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	100,307.93		0	100,307.93-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,174	.00		50,000	279,058.27	558	50,000	229,058.27-
35 01	CENTRAL GARAGE	9,689	.00		116,213	85,669.26	74	116,213	30,543.74
35 02	SELF FUNDED INSURANCE	0	.00		0	23,656.78		0	23,656.78-
35 *	INTERNAL SERVICE	9,689	.00		116,213	109,326.04	94	116,213	6,886.96
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,174	.00		50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	608,590	73,094.36	12	7,293,337	8,529,851.34	117	7,293,337	1,236,514.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,166	.00		15,500	23,650.00	153	15,500	8,150.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	5,166	.00		15,500	23,650.00	153	15,500	8,150.00-
390 ***	OTHER FINANCING SOURCES	613,756	73,094.36	12	7,308,837	8,553,501.34	117	7,308,837	1,244,664.34-
FUND TOTAL	GENERAL FUND	3,978,391	1,979,993.87	50	35,949,124	39,521,858.32	110	35,949,124	3,572,734.32-

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	61,500	.00		184,500	242,424.00	131	184,500	57,924.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	61,500	.00		184,500	242,424.00	131	184,500	57,924.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,780	170,189.00	87	1,555,699	411,111.00	26	1,555,699	1,144,588.00
332 **	FEDERAL	196,780	170,189.00	87	1,555,699	411,111.00	26	1,555,699	1,144,588.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,935	9,454.94	87	86,429	22,839.34	26	86,429	63,589.66
333 **	ND STATE GRANTS	10,935	9,454.94	87	86,429	22,839.34	26	86,429	63,589.66
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	2,354	.00		28,226	43,157.94	153	28,226	14,931.94-
01 03	STATE AERONATICS	5,628	.00		36,750	18,429.49	50	36,750	18,320.51
01 *	BLOCK GRANT	7,982	.00		64,976	61,587.43	95	64,976	3,388.57
334 **	ND STATE	7,982	.00		64,976	61,587.43	95	64,976	3,388.57
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	277,197	179,643.94	65	1,891,604	737,961.77	39	1,891,604	1,153,642.23

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2018

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	9,342.98		0	9,342.98-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	210.51		0	210.51-
03 *	OTHER	0	.00		0	210.51		0	210.51-
369 **	MISCELLANEOUS	0	.00		0	9,553.49		0	9,553.49-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	9,553.49		0	9,553.49-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,224	.00		14,600	21,790.00	149	14,600	7,190.00-
02 03	RAMP PARKING FEES	514	624.00	121	6,168	9,727.00	158	6,168	3,559.00-
02 04	PARKING FEES	133,474	.00		1,601,578	1,549,672.00	97	1,601,578	51,906.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	111.25		0	111.25-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,168	8,311.53	74	133,983	124,249.97	93	133,983	9,733.03
02 49	PERCENTAGE OF GROSS	1,701	2,937.67	173	20,379	34,489.36	169	20,379	14,110.36-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,201	11,924.04	130	110,401	128,459.86	116	110,401	18,058.86-
02 52	LANDING FEES - DELTA	21,998	22,677.54	103	263,866	299,957.42	114	263,866	36,091.42-
02 53	LANDING FEES - UNITED	8,672	8,264.38	95	104,020	118,316.72	114	104,020	14,296.72-
02 54	LANDING FEES - FREIGHT	4,934	4,259.13	86	59,164	55,304.56	94	59,164	3,859.44
02 55	LANDING FEES - OTHER	3,256	2,355.74	72	38,984	49,626.22	127	38,984	10,642.22-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	954	.00		11,415	21,338.51	187	11,415	9,923.51-
02 *	CHARGES FOR SERVICE	197,096	61,354.03	31	2,364,558	2,413,042.87	102	2,364,558	48,484.87-
03 02	GROUND RENT	6,253	.00		74,981	76,315.20	102	74,981	1,334.20-
03 03	AGRICULTURAL LAND	1,000	.00		12,000	7,574.30	63	12,000	4,425.70

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

ACCOUNTING PERIOD 13/2018

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,709	31,847.95	89	428,453	464,795.59	109	428,453	36,342.59-
03 05	TERMINAL - ALLEGIANT	12,293	14,060.97	114	147,483	170,033.18	115	147,483	22,550.18-
03 06	TERMINAL - HERTZ	18,828	8,444.98	45	225,936	137,458.44	61	225,936	88,477.56
03 07	TERMINAL - AVIS	12,826	5,996.95	47	153,813	97,711.48	64	153,813	56,101.52
03 08	TERMINAL - NATIONAL	16,542	.00		198,504	141,496.07	71	198,504	57,007.93
03 09	TERMINAL-VENDING MACHINES	71	.00		797	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,837	429.55	4	130,000	126,521.49	97	130,000	3,478.51
03 11	TERMINAL - ATM	343	.00		3,995	3,843.00	96	3,995	152.00
03 12	TERMINAL - ADVERTISING	5,017	.00		60,204	27,475.02	46	60,204	32,728.98
03 13	TERMINAL - UNITED	14,269	12,296.93	86	171,173	195,093.70	114	171,173	23,920.70-
03 14	TERMINAL - OTHER	799	.00		9,500	3,627.00	38	9,500	5,873.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	40,439.85	92	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,694	.00		32,273	38,838.48	120	32,273	6,565.48-
03 21	TERMINAL - FAA	1,634	.00		19,487	17,642.13	91	19,487	1,844.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,274	2,400.00	56	51,200	52,300.00	102	51,200	1,100.00-
03 24	ENTERPRISE	17,396	12,410.18	71	208,741	186,121.46	89	208,741	22,619.54
03 *	RENTALS	164,466	87,887.51	53	1,972,657	1,787,286.39	91	1,972,657	185,370.61
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	.00		0	400.00		0	400.00-
381 **	OPERATING REVENUES	361,562	149,241.54	41	4,337,215	4,200,729.26	97	4,337,215	136,485.74
382	LICENSE								
01 00	FEES	390	.00		4,625	1,350.00	29	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	.00		3,600	5,400.00	150	3,600	1,800.00-
382 **	LICENSE	690	.00		8,225	6,750.00	82	8,225	1,475.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,334	1,896.19	4	603,975	585,951.76	97	603,975	18,023.24
02 00	INTEREST EARNED	0	305.06		0	63,720.20		0	63,720.20-
03 00	MISCELLANEOUS INCOME	837	339.03	41	10,000	5,163.39	52	10,000	4,836.61
03 03	PASSENGER FACILITY CHARGE	53,156	8.01		637,795	651,923.30	102	637,795	14,128.30-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,962	.00		23,445	21,922.32	94	23,445	1,522.68
03 11	CUSTOMER FACILITY CHARGE	15,424	22,131.00	144	185,000	322,810.56	175	185,000	137,810.56-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,379	22,478.04	32	856,240	1,001,819.57	117	856,240	145,579.57-

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2018

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,713	24,679.29	20	1,460,215	1,651,491.53	113	1,460,215	191,276.53-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386 **	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380 ***	ENTERPRISE	483,965	173,920.83	36	5,805,655	5,875,470.79	101	5,805,655	69,815.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	476,203.08		0	3,853,538.29		0	3,853,538.29-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	476,203.08		0	3,853,538.29		0	3,853,538.29-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,068	.00		96,728	127,927.96	132	96,728	31,199.96-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,068	.00		96,728	127,927.96	132	96,728	31,199.96-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,068	476,203.08	5902	96,728	3,981,466.25	4116	96,728	3,884,738.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,068	476,203.08	5902	96,728	3,981,816.25	4117	96,728	3,885,088.25-
FUND TOTAL	AIRPORT	769,230	829,767.85	108	7,793,987	10,604,802.30	136	7,793,987	2,810,815.30-

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2018

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

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

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
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	270.00		0	270.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	270.00		0	270.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	270.00		0	270.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,691	.00		128,270	86,385.00	67	128,270	41,885.00
01 06	INTERMENTS	11,859	.00		142,297	155,300.00	109	142,297	13,003.00-
01 07	MARKER	1,937	.00		23,156	22,600.00	98	23,156	556.00
01 08	OTHER	269	.00		3,228	2,140.00	66	3,228	1,088.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	824	.00		9,800	9,700.00	99	9,800	100.00
01 *	SALES	25,580	.00		306,751	276,125.00	90	306,751	30,626.00
381 **	OPERATING REVENUES	25,580	.00		306,751	276,125.00	90	306,751	30,626.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,037	1,154.07	6	216,422	211,130.19	98	216,422	5,291.81
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,037	1,154.07	6	216,422	211,130.19	98	216,422	5,291.81

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	3,251.24		0	3,251.24-
03 00	MISCELLANEOUS INCOME	104	.00		1,160	176.75	15	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		480	180.00	38	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	144	.00		1,640	356.75	22	1,640	1,283.25
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	18,181	1,154.07	6	218,062	214,738.18	99	218,062	3,323.82
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	43,761	1,154.07	3	524,813	490,863.18	94	524,813	33,949.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	.00		66,000	66,000.00	100	66,000	.00
391 **	OPERATING TRANSFERS IN	5,500	.00		66,000	66,000.00	100	66,000	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	5,500	.00		66,000	66,000.00	100	66,000	.00
FUND TOTAL	CEMETERY	49,261	1,154.07	2	590,813	557,133.18	94	590,813	33,679.82

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	1,512.00	108	16,690	19,152.00	115	16,690	2,462.00-
02 08	LOT #3 - BRADY MARTZ	706	.00		8,450	10,200.00	121	8,450	1,750.00-
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,309	341.13	26	15,620	22,357.46	143	15,620	6,737.46-
02 *	CHARGES FOR SERVICE	3,415	1,853.13	54	40,760	51,709.46	127	40,760	10,949.46-
381 **	OPERATING REVENUES	3,415	1,853.13	54	40,760	51,709.46	127	40,760	10,949.46-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	1,689.05		0	1,689.05-
03 00	MISCELLANEOUS INCOME	0	.00		0	828.22		0	828.22-
03 18	INSURANCE CONFERMENT	93	.00		1,105	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	93	.00		1,105	828.22	75	1,105	276.78
385 **	NON-OPERATING REVENUES	93	.00		1,105	2,517.27	228	1,105	1,412.27-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,508	1,853.13	53	41,865	54,226.73	130	41,865	12,361.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00

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City of Minot

FUND 125 PARKING AUTHORITY		*****	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
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	3,508	1,853.13	53	41,865	54,226.73	130	41,865	12,361.73-

City of Minot
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City of Minot

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

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City of Minot

FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
360	***	MISCELLANEOUS REVENUES	0	.00		0	4,142.01		0	4,142.01-
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 14	RESIDENTIAL - COLLECTION	181,148	153,388.68	85	2,173,732	2,621,668.38	121	2,173,732	447,936.38-
	02 15	LANDFILL GATE COLLECTIONS	308,807	.00		3,705,585	3,078,099.18	83	3,705,585	627,485.82
	02 25	RESIDENTIAL - LANDFILL	18,459	.00		221,508	519.04		221,508	220,988.96
	02 35	ROLL-OFFS	1,568	.00		18,750	16,125.00	86	18,750	2,625.00
	02 36	FLOOD	0	.00		0	.00		0	.00
	02 37	TIRES	2,587	.00		31,000	26,086.00	84	31,000	4,914.00
	02 *	CHARGES FOR SERVICE	512,569	153,388.68	30	6,150,575	5,742,497.60	93	6,150,575	408,077.40
381	**	OPERATING REVENUES	512,569	153,388.68	30	6,150,575	5,742,497.60	93	6,150,575	408,077.40
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	515	.00		6,081	16,875.85	278	6,081	10,794.85-
	03 00	MISCELLANEOUS INCOME	0	.00		0	11,938.98		0	11,938.98-
	04 00	PENSION REVENUE	0	.00		0	.00		0	.00
	04 01	OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	515	.00		6,081	28,814.83	474	6,081	22,733.83-
386		CAPITALIZATIONS								
	04 00	GARBAGE COLLECTION	0	2,141.35		0	2,141.35		0	2,141.35-
	05 00	LANDFILL	0	35,500.00		0	175,136.61		0	175,136.61-
386	**	CAPITALIZATIONS	0	37,641.35		0	177,277.96		0	177,277.96-
380	***	ENTERPRISE	513,084	191,030.03	37	6,156,656	5,948,590.39	97	6,156,656	208,065.61
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	412,989.30		0	1,425,538.28		0	1,425,538.28-
	31 05	WATER AND SEWER	22,105	.00		265,139	265,139.04	100	265,139	.04-
	31 *	ENTERPRISE	22,105	412,989.30	1868	265,139	1,690,677.32	638	265,139	1,425,538.32-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 20	COMMUNITY FACILITIES	63,913	.00		766,956	766,956.00	100	766,956	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	63,913	.00		766,956	766,956.00	100	766,956	.00

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FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0	.00		0	487.15		0	487.15-
391 **	OPERATING TRANSFERS IN	86,018	412,989.30	480	1,032,095	2,458,120.47	238	1,032,095	1,426,025.47-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	60,000.00		0	60,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	60,000.00		0	60,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	86,018	412,989.30	480	1,032,095	2,518,120.47	244	1,032,095	1,486,025.47-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,102	604,019.33	101	7,188,751	8,486,681.98	118	7,188,751	1,297,930.98-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,837	877.50	1	1,750,000	90,662.19	5	1,750,000	1,659,337.81
332 **	FEDERAL	145,837	877.50	1	1,750,000	90,662.19	5	1,750,000	1,659,337.81
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	302,078.92		0	4,848,814.60		0	4,848,814.60-
333 **	ND STATE GRANTS	0	302,078.92		0	4,848,814.60		0	4,848,814.60-
334	ND STATE								
00 00	ND STATE	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	441,674	302,956.42	69	5,300,000	5,384,476.79	102	5,300,000	84,476.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	47,512.17		0	151,789.50		0	151,789.50-
30 00	NET INC/DECR IN FV INVEST	0	8,306.53		0	8,626.49		0	8,626.49-
361	** INTEREST EARNED	0	55,818.70		0	160,415.99		0	160,415.99-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	719.51		0	8,113.80		0	8,113.80-
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	1,080.00		0	1,080.00-
03 40	FINANCE CHARGE	0	.00		0	1,109.47		0	1,109.47-
03 *	OTHER	0	.00		0	2,189.47		0	2,189.47-
369	** MISCELLANEOUS	0	719.51		0	10,303.27		0	10,303.27-
360	*** MISCELLANEOUS REVENUES	0	56,538.21		0	170,719.26		0	170,719.26-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	154,563.63		0	154,563.63-
370	**	0	.00		0	154,563.63		0	154,563.63-
370	*** MISCELLANEOUS REVENUE	0	.00		0	154,563.63		0	154,563.63-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	847,970	558,766.70	66	10,175,640	11,179,909.84	110	10,175,640	1,004,269.84-
01 10	SEWER SALES	468,600	325,120.24	69	5,623,090	5,844,982.03	104	5,623,090	221,892.03-
01 11	MISCELLANEOUS MERCHANDISE	0	107.00-		0	80,772.36		0	80,772.36-
01 12	REPLACEMENT SALES - W&S	167,348	.00		2,008,165	1,204,655.77	60	2,008,165	803,509.23
01 14	STORM SEWER MTCE FEE	124,691	104,742.45	84	1,496,171	1,833,442.94	123	1,496,171	337,271.94-
01 15	NWAWs	32,900	.00		394,745	265,894.18	67	394,745	128,850.82
01 16	SEPTIC DISPOSAL	0	.00		0	15,499.75		0	15,499.75-
01 17	REMOTE READERS	0	.00		0	320,669.33		0	320,669.33-
01 *	SALES	1,641,509	988,522.39	60	19,697,811	20,745,826.20	105	19,697,811	1,048,015.20-
02 17	TAPINS	26,770	101.72		321,207	313,163.32	98	321,207	8,043.68
02 18	METERS	1,674	.00		20,000	15,240.00	76	20,000	4,760.00
02 *	CHARGES FOR SERVICE	28,444	101.72		341,207	328,403.32	96	341,207	12,803.68

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	74,228.80		0	1,300,016.85		0	1,300,016.85-
381 **	OPERATING REVENUES	1,669,953	1,062,852.91	64	20,039,018	22,374,246.37	112	20,039,018	2,335,228.37-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	3,547	.00		42,564	173,872.05	409	42,564	131,308.05-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	64,531	.00		774,350	744,351.11	96	774,350	29,998.89
02 *	INTEREST EARNED	68,078	.00		816,914	918,223.16	112	816,914	101,309.16-
03 00	MISCELLANEOUS INCOME	0	.00		0	31,439.48		0	31,439.48-
03 05	SW CONNECTION FEES	0	.00		0	9,663.63		0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	.00		0	173.59-		0	173.59
03 12	TOWER RENTAL	0	.00		0	24,864.60		0	24,864.60-
03 *	MISCELLANEOUS INCOME	0	.00		0	65,794.12		0	65,794.12-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	68,078	.00		816,914	984,017.28	121	816,914	167,103.28-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	435,620.15		0	324,450.16		0	324,450.16-
08 00	SEWAGE PUMPING/TREATMENT	0	270,127.17		0	273,182.67		0	273,182.67-
09 00	UTILITY BILLING	0	2,157.65		0	2,157.65		0	2,157.65-
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	425,032.77		0	441,413.52		0	441,413.52-
386 **	CAPITALIZATIONS	0	1,132,937.74		0	1,041,204.00		0	1,041,204.00-
380 ***	ENTERPRISE	1,738,031	2,195,790.65	126	20,855,932	24,399,467.65	117	20,855,932	3,543,535.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,984	.00		59,775	59,775.00	100	59,775	.00
31 05	WATER AND SEWER	0	1,294,291.05		0	11,596,523.95		0	11,596,523.95-
31 *	ENTERPRISE	4,984	1,294,291.05	5969	59,775	11,656,298.95	9500	59,775	11,596,523.95-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	549,999.96	100	550,000	.04
32 11	FLOOD CONTROL	2,516,412	1,890,132.94	75	2,516,412	2,516,412.36	100	2,516,412	.36-
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
32 18	NWAWS	13,250,000	105,205.87	1	13,250,000	12,535,435.93	95	13,250,000	714,564.07
32 19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,853,923	1,995,338.81	13	16,816,412	16,104,816.95	96	16,816,412	711,595.05
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	52,866.83		0	52,866.83-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	9,667.11		0	9,667.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	62,533.94		0	62,533.94-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,858,907	3,289,629.86	21	16,876,187	27,823,649.84	165	16,876,187	10,947,462.84-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,174	1,930,935.00-	587	3,950,000	6,215,499.00	157	3,950,000	2,265,499.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.34		0	98,066.34-
393 **	BOND ISSUANCE	329,174	1,930,935.00-	587	3,950,000	6,313,565.34	160	3,950,000	2,363,565.34-
390 ***	OTHER FINANCING SOURCES	16,191,005	1,358,694.86	8	20,861,187	34,175,082.18	164	20,861,187	13,313,895.18-
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

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City of Minot

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

6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	18,370,710	3,913,980.14	21	47,017,119	64,284,309.51	137	47,017,119	17,267,190.51-

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City of Minot

FUND 150 PARKING RAMPS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	7,000	.00		49,000	41,683.50	85	49,000	7,316.50
381 **	OPERATING REVENUES	7,000	.00		49,000	41,683.50	85	49,000	7,316.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	630.22		0	630.22-
385 **	NON-OPERATING REVENUES	0	.00		0	630.22		0	630.22-
380 ***	ENTERPRISE	7,000	.00		49,000	42,313.72	86	49,000	6,686.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	25,320	.00		177,246	177,246.00	100	177,246	.00
391 **	OPERATING TRANSFERS IN	25,320	.00		177,246	177,246.00	100	177,246	.00
390 ***	OTHER FINANCING SOURCES	25,320	.00		177,246	177,246.00	100	177,246	.00
FUND TOTAL	PARKING RAMPS	32,320	.00		226,246	219,559.72	97	226,246	6,686.28

City of Minot
 REVENUE REPORT
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,429	1,482.64	5	341,816	333,960.71	98	341,816	7,855.29
311 **	GENERAL PROPERTY TAXES	28,429	1,482.64	5	341,816	333,960.71	98	341,816	7,855.29
310 ***	TAXES	28,429	1,482.64	5	341,816	333,960.71	98	341,816	7,855.29
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,719	.00		608,595	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	24,500-	7,864.00		24,500-	504,721.00		24,500-	529,221.00-
331 **	FEDERAL GRANT	26,219	7,864.00	30	584,095	504,721.00	86	584,095	79,374.00
334	ND STATE								
02 00	STATE AID FOR TRANSIT	4,929	.00		59,137	65,786.65	111	59,137	6,649.65-
03 00	SCHOOL TRANSPORTATION	712	.00		8,500	7,907.73	93	8,500	592.27
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334 **	ND STATE	5,641	.00		67,637	73,694.38	109	67,637	6,057.38-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	31,860	7,864.00	25	651,732	578,415.38	89	651,732	73,316.62
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	442.60-	7	75,000	74,557.14	99	75,000	442.86
349 **	SALES	6,250	442.60-	7	75,000	74,557.14	99	75,000	442.86
340 ***	CHARGES FOR SERVICES	6,250	442.60-	7	75,000	74,557.14	99	75,000	442.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,751.96		0	5,751.96-
361 **	INTEREST EARNED	0	.00		0	5,751.96		0	5,751.96-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	5,215.60		0	5,215.60-
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	.00		15,600	15,404.85	99	15,600	195.15
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,300	.00		15,600	15,429.85	99	15,600	170.15
369 **	MISCELLANEOUS	1,300	.00		15,600	20,645.45	132	15,600	5,045.45-
360 ***	MISCELLANEOUS REVENUES	1,300	.00		15,600	26,397.41	169	15,600	10,797.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	393,007.37		0	393,007.37-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	393,007.37		0	393,007.37-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	393,007.37		0	393,007.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,300.00		0	2,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,300.00		0	2,300.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	395,307.37		0	395,307.37-
FUND TOTAL	CITY BUS	67,839	8,904.04	13	1,084,148	1,408,638.01	130	1,084,148	324,490.01-

City of Minot
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	108,721	5,468.74	5	1,304,630	1,254,361.52	96	1,304,630	50,268.48
311	** GENERAL PROPERTY TAXES	108,721	5,468.74	5	1,304,630	1,254,361.52	96	1,304,630	50,268.48
310	*** TAXES	108,721	5,468.74	5	1,304,630	1,254,361.52	96	1,304,630	50,268.48
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,388	.00		16,645	13,514.10	81	16,645	3,130.90
351	** FINES	1,388	.00		16,645	13,514.10	81	16,645	3,130.90

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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	1,388	.00		16,645	13,514.10	81	16,645	3,130.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	24.82		0	8,095.02		0	8,095.02-
361	** INTEREST EARNED	0	24.82		0	8,095.02		0	8,095.02-
369	MISCELLANEOUS								
03 00	OTHER	995	.00		11,863	9,704.30	82	11,863	2,158.70
03 09	MEMORIAL REVENUE	363	6,742.64-	1858	4,246	2,567.03	61	4,246	1,678.97
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	102	.00		1,125	1,125.00	100	1,125	.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 39	MEETING ROOM REVENUE	0	.00		0	100.00		0	100.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	.00		0	76.11		0	76.11-
03 *	OTHER	1,460	6,742.64-	462	17,234	13,572.44	79	17,234	3,661.56
07 00	COPY MACHINE	712	.00		8,533	15,443.10	181	8,533	6,910.10-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,172	6,742.64-	310	25,767	29,015.54	113	25,767	3,248.54-
360	*** MISCELLANEOUS REVENUES	2,172	6,717.82-	309	25,767	37,110.56	144	25,767	11,343.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	25,262.36		0	25,262.36-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	25,262.36		0	25,262.36-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	25,262.36		0	25,262.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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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	25,262.36		0	25,262.36-
FUND TOTAL	LIBRARY	114,910	1,249.08-	1	1,378,502	1,376,621.03	100	1,378,502	1,880.97

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	130,402	6,531.54	5	1,564,791	1,506,832.94	96	1,564,791	57,958.06
311	** GENERAL PROPERTY TAXES	130,402	6,531.54	5	1,564,791	1,506,832.94	96	1,564,791	57,958.06
310	*** TAXES	130,402	6,531.54	5	1,564,791	1,506,832.94	96	1,564,791	57,958.06
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	18,962	.00		227,544	220,296.54	97	227,544	7,247.46
01 05	MEMBERSHIPS-TENCTR	2,806	.00		33,650	9,500.00	28	33,650	24,150.00
01 06	LEAGUES-TENCTR	0	.00		0	3,240.00		0	3,240.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	6,466.11		0	6,466.11-
01 08	LESSONS-TENCTR	0	.00		0	21,007.50		0	21,007.50-
01 09	Turf Fields	0	.00		0	10,540.00		0	10,540.00-
01 *	USER FEES	21,768	.00		261,194	271,050.15	104	261,194	9,856.15-
02 03	RECREATION	8,891	1,540.50-	17	106,626	104,777.55	98	106,626	1,848.45
02 04	AUDITORIUM	0	53.94		0	68.94		0	68.94-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,891	1,486.56-	17	106,626	104,846.49	98	106,626	1,779.51
03 01	AUDITORIUM BUILDING	6,579	.00		78,838	34,265.00	44	78,838	44,573.00
03 03	STAGE	0	.00		0	1,462.50		0	1,462.50-
03 04	CHAIR	0	.00		0	13,454.17		0	13,454.17-
03 05	TABLE	0	.00		0	7,092.15		0	7,092.15-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,581.50		0	2,581.50-

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
340										
03 08	SPOT LIGHT	0	.00	0		.00	0		0	.00
03 09	READER BOARD	0	.00	0		.00	0		0	.00
03 10	PIANO	0	.00	0		.00	0		0	.00
03 11	BLEACHERS	0	.00	0		.00	0		0	.00
03 12	SIGNS	0	.00	0		14,500.00	0		0	14,500.00-
03 13	TENNIS CENTER RENTAL	0	.00	0		3,896.00	0		0	3,896.00-
03 *	RENTALS	6,579	.00	78,838		77,251.32	98		78,838	1,586.68
340 **		37,238		446,658	4	453,147.96	102		446,658	6,489.96-
340 ***	CHARGES FOR SERVICES	37,238	1,486.56-	446,658	4	453,147.96	102		446,658	6,489.96-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	39.50	0		17,664.72	0		0	17,664.72-
361 **	INTEREST EARNED	0	39.50	0		17,664.72	0		0	17,664.72-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00	0		1,360.06	0		0	1,360.06-
03 00	OTHER	3,099	15.41	37,188	1	905.41	2		37,188	36,282.59
03 01	RECREATION	0	.00	0		2,157.53	0		0	2,157.53-
03 02	AUDITORIUM	0	.00	0		1,737.40	0		0	1,737.40-
03 05	ICE TIME	0	.00	0		.00	0		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00	0		252.90	0		0	252.90-
03 08	TENNIS CENTER	0	10.73	0		3,771.38	0		0	3,771.38-
03 19	ADVERTISEMENT REVENUE	0	.00	0		5,000.00	0		0	5,000.00-
03 25	DONATIONS	0	.00	0		.00	0		0	.00
03 32	TOWER RENTAL	0	.00	0		6,600.00	0		0	6,600.00-
03 40	FINANCE CHARGE	0	.00	0		5.26	0		0	5.26-
03 *	OTHER	3,099	26.14	37,188	1	20,429.88	55		37,188	16,758.12
09 00	TICKETS SOLD	0	.00	0		.00	0		0	.00
10 00	COMMISSIONS	0	.00	0		8,739.70	0		0	8,739.70-
26 00	SIGN RENTAL (NATSO)	0	.00	0		.00	0		0	.00
369 **	MISCELLANEOUS	3,099	26.14	37,188	1	30,529.64	82		37,188	6,658.36
360 ***	MISCELLANEOUS REVENUES	3,099	65.64	37,188	2	48,194.36	130		37,188	11,006.36-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00	0		.00	0		0	.00
32 03	RECREATION	0	.00	0		1,053.96	0		0	1,053.96-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,053.96		0	1,053.96-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	1,751	1,751.07	100	1,751	1,751.07	100	1,751	.07-
34 *	CAPITAL PROJECTS	1,751	1,751.07	100	1,751	1,751.07	100	1,751	.07-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,751	1,751.07	100	1,751	2,805.03	160	1,751	1,054.03-
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	1,751	1,751.07	100	1,751	2,805.03	160	1,751	1,054.03-
FUND TOTAL	RECREATION AND AUDITORIUM	172,490	6,861.69	4	2,050,388	2,010,980.29	98	2,050,388	39,407.71

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,311		4,148.92	4	1,131,688	1,061,927.80	94	1,131,688	69,760.20
311	** GENERAL PROPERTY TAXES	94,311		4,148.92	4	1,131,688	1,061,927.80	94	1,131,688	69,760.20
310	*** TAXES	94,311		4,148.92	4	1,131,688	1,061,927.80	94	1,131,688	69,760.20
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	53,381.89-		0	53,381.89
331	** FEDERAL GRANT	0		.00		0	53,381.89-		0	53,381.89
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
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	3,860.93-		0	3,860.93
334	** ND STATE	0		.00		0	3,860.93-		0	3,860.93
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	57,242.82-		0	57,242.82
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	10,588.08		0	10,588.08-
361	** INTEREST EARNED	0		.00		0	10,588.08		0	10,588.08-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	10,588.08		0	10,588.08-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	2,223.65		0	2,223.65-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	2,223.65		0	2,223.65-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,223.65		0	2,223.65-
FUND TOTAL	EMERGENCY FUND	94,311	4,148.92	4	1,131,688	1,017,496.71	90	1,131,688	114,191.29

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City of Minot

FUND 235 EQUIPMENT PURCHASE									
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								
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
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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

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FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
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

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

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FUND 261 SALES TAX-PROPERTY TAX		***** 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	75,937	90,697.31	119	911,244	1,059,103.19	911,244	147,859.19-	
313	** SALES TAX COLLECTIONS	75,937	90,697.31	119	911,244	1,059,103.19	911,244	147,859.19-	
310	*** TAXES	75,937	90,697.31	119	911,244	1,059,103.19	911,244	147,859.19-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,255.74	0	1,255.74-	
361	** INTEREST EARNED	0	.00		0	1,255.74	0	1,255.74-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,255.74	0	1,255.74-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	90,697.31	119	911,244	1,060,358.93	911,244	149,114.93-	

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
313	** SALES TAX COLLECTIONS	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
310	*** TAXES	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,160	.00		25,843	71,548.41	277	25,843	45,705.41-
361	** INTEREST EARNED	2,160	.00		25,843	71,548.41	277	25,843	45,705.41-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	4,956.55		0	4,956.55-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	4,956.55		0	4,956.55-
20 00	LOAN REVENUE	0	.00		0	8,540.70-		0	8,540.70
369	** MISCELLANEOUS	0	.00		0	3,584.15-		0	3,584.15
360	*** MISCELLANEOUS REVENUES	2,160	.00		25,843	67,964.26	263	25,843	42,121.26-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	61,947.12		0	61,947.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	61,947.12		0	61,947.12-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	61,947.12		0	61,947.12-
390	*** OTHER FINANCING SOURCES	0	.00		0	61,947.12		0	61,947.12-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,071	136,045.97	117	1,392,709	1,718,566.21	123	1,392,709	325,857.21-

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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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
313	** SALES TAX COLLECTIONS	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
310	*** TAXES	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
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	38,328.24		0	38,328.24-
361	** INTEREST EARNED	0	.00		0	38,328.24		0	38,328.24-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	38,328.24		0	38,328.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	498.44		0	498.44-
31 02	CEMETERY	0	.00		0	52,139.20		0	52,139.20-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	52,637.64		0	52,637.64-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	90,349.33		0	90,349.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	16,652.76		0	16,652.76-
32 13	STREET IMPROVEMENT	0	.00		0	31,073.34		0	31,073.34-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	138,075.43		0	138,075.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391 **	OPERATING TRANSFERS IN	0	.00		0	197,022.91		0	197,022.91-
390 ***	OTHER FINANCING SOURCES	0	.00		0	197,022.91		0	197,022.91-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	189,849	226,743.28	119	2,278,111	2,883,109.23	127	2,278,111	604,998.23-

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	3,832,924	2,999,749.88-	78	8,009,459	1,842,279.69	23	8,009,459	6,167,179.31
313	** SALES TAX COLLECTIONS	3,832,924	2,999,749.88-	78	8,009,459	1,842,279.69	23	8,009,459	6,167,179.31
310	*** TAXES	3,832,924	2,999,749.88-	78	8,009,459	1,842,279.69	23	8,009,459	6,167,179.31
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	27,265.50		0	57,827.83		0	57,827.83-
330	**	0	27,265.50		0	57,827.83		0	57,827.83-
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	359,148.24		0	359,148.24		0	359,148.24-
10 10	STATE	0	.00		0	858,276.32		0	858,276.32-
334	** ND STATE	0	359,148.24		0	1,217,424.56		0	1,217,424.56-
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	386,413.74		0	1,275,252.39		0	1,275,252.39-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
361	** INTEREST EARNED	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	68,588	.00		822,968	822,968.04	100	822,968	.04-
32 11	FLOOD CONTROL	0	7,665,537.19		0	10,522,770.49		0	10,522,770.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,588	7,665,537.19	1176	822,968	11,345,738.53	1379	822,968	10,522,770.53-
34 21	FLOOD CONTROL	0	.00		0	234.33		0	234.33-
391 **	OPERATING TRANSFERS IN	68,588	7,665,537.19	1176	822,968	11,345,972.86	1379	822,968	10,523,004.86-
390 ***	OTHER FINANCING SOURCES	68,588	7,665,537.19	1176	822,968	11,345,972.86	1379	822,968	10,523,004.86-
FUND TOTAL	SALES TAX-FLOOD CONTROL	3,903,260	5,052,201.05	129	8,853,381	14,565,919.40	165	8,853,381	5,712,538.40-

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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
334	ND STATE								
10 10	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	2,500	49,566.24	1983	30,000	387,089.42	1290	30,000	357,089.42-
30 00	NET INC/DECR IN FV INVEST	0	40,501.87		0	14,931.65		0	14,931.65-
361	** INTEREST EARNED	2,500	90,068.11	3603	30,000	402,021.07	1340	30,000	372,021.07-
360	*** MISCELLANEOUS REVENUES	2,500	90,068.11	3603	30,000	402,021.07	1340	30,000	372,021.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,500	90,068.11	3603	30,000	402,021.07	1340	30,000	372,021.07-

City of Minot
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	1,503.84		0	1,503.84-
311	** GENERAL PROPERTY TAXES	0	.00		0	1,503.84		0	1,503.84-
310	*** TAXES	0	.00		0	1,503.84		0	1,503.84-
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	0	.00		0	90,000.00		0	90,000.00-
334	** ND STATE	0	.00		0	90,000.00		0	90,000.00-
330	*** INTERGOVERNMENTAL	0	.00		0	90,000.00		0	90,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,018.41		0	1,018.41-
361	** INTEREST EARNED	0	.00		0	1,018.41		0	1,018.41-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,018.41		0	1,018.41-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	32,260.75		0	32,260.75-
370	**	0	.00		0	32,260.75		0	32,260.75-
370	*** MISCELLANEOUS REVENUE	0	.00		0	32,260.75		0	32,260.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	.00		120,000	120,000.01	100	120,000	.01-
32 12	SIDEWALK IMPROVEMENTS	0	382.25		0	560.03		0	560.03-
32 *	SPECIAL REVENUE	10,000	382.25	4	120,000	120,560.04	101	120,000	560.04-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	382.25	4	120,000	120,560.04	101	120,000	560.04-

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ACCOUNTING PERIOD 13/2018

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,000	382.25	4	120,000	120,560.04	101	120,000	560.04-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	382.25	4	120,000	245,343.04	205	120,000	125,343.04-

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	40.77		0	40.77-
311	** GENERAL PROPERTY TAXES	0	.00		0	40.77		0	40.77-
310	*** TAXES	0	.00		0	40.77		0	40.77-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.01		0	.01-
331	** FEDERAL GRANT	0	.00		0	.01		0	.01-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	841,303	591,046.53	70	841,303	2,723,751.42	324	841,303	1,882,448.42-
334	** ND STATE	841,303	591,046.53	70	841,303	2,723,751.42	324	841,303	1,882,448.42-
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	841,303	591,046.53	70	841,303	2,723,751.43	324	841,303	1,882,448.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	46,059.88		0	46,059.88-
361	** INTEREST EARNED	0	.00		0	46,059.88		0	46,059.88-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	606.00		0	606.00-
03 00	OTHER	0	.00		0	24,760.00		0	24,760.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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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								
369	** MISCELLANEOUS	0	.00		0	25,366.00		0	25,366.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	71,425.88		0	71,425.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	4,805.00		0	4,805.00-
31 05	WATER AND SEWER	0	.00		0	22,285.87		0	22,285.87-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,600.08	100	400,000	600.08-
32 13	STREET IMPROVEMENT	0	1,584,341.46		0	2,152,592.84		0	2,152,592.84-
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.08	100	2,500,000	.08-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,674	1,584,341.46	656	2,900,000	5,053,193.00	174	2,900,000	2,153,193.00-
34 02	HIGHWAY RESERVE	0	.00		0	30,000.00		0	30,000.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	30,000.00		0	30,000.00-
391	** OPERATING TRANSFERS IN	241,674	1,584,341.46	656	2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-
390	*** OTHER FINANCING SOURCES	241,674	1,584,341.46	656	2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-
	FUND TOTAL STREET IMPROV RESERVE	1,082,977	2,175,387.99	201	3,741,303	7,905,501.95	211	3,741,303	4,164,198.95-

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	25.14		0	12,036.55		0	12,036.55-
311	** GENERAL PROPERTY TAXES	0	25.14		0	12,036.55		0	12,036.55-
310	*** TAXES	0	25.14		0	12,036.55		0	12,036.55-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
361	** INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	60.00		0	60.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,189.93		0	10,189.93-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	113,172.91		0	113,172.91-
370	**	0	.00		0	113,172.91		0	113,172.91-
370	*** MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	17,885.94		0	121,493.35		0	121,493.35-
32 *	SPECIAL REVENUE	0	17,885.94		0	121,493.35		0	121,493.35-
34 12	CAPITAL PROJECTS	0	18,769.63		0	18,769.63		0	18,769.63-
391	** OPERATING TRANSFERS IN	0	36,655.57		0	140,262.98		0	140,262.98-
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
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City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	36,655.57		0	140,262.98		0	140,262.98-
FUND TOTAL	DEMOLITIONS	0	36,680.71		0	275,662.37		0	275,662.37-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,812	272,091.93	119	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
313	** SALES TAX COLLECTIONS	227,812	272,091.93	119	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
310	*** TAXES	227,812	272,091.93	119	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,140.14		0	3,140.14-
361	** INTEREST EARNED	0	.00		0	3,140.14		0	3,140.14-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,140.14		0	3,140.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,812	272,091.93	119	2,733,733	3,180,449.82	116	2,733,733	446,716.82-

City of Minot
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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,749	362,789.24	119	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
313	** SALES TAX COLLECTIONS	303,749	362,789.24	119	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
310	*** TAXES	303,749	362,789.24	119	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	60,194.12		0	60,194.12-
361	** INTEREST EARNED	0	.00		0	60,194.12		0	60,194.12-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	60,194.12		0	60,194.12-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	388,416.71		0	388,416.71-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	35,219.04		0	35,219.04		0	35,219.04-
34 *	CAPITAL PROJECTS	0	35,219.04		0	35,219.04		0	35,219.04-
391	** OPERATING TRANSFERS IN	0	35,219.04		0	423,635.75		0	423,635.75-
390	*** OTHER FINANCING SOURCES	0	35,219.04		0	423,635.75		0	423,635.75-
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,749	398,008.28	131	3,644,977	4,720,242.80	130	3,644,977	1,075,265.80-

City of Minot
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City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	2,961,545	2,905,217.75-	98	5,467,466		.00	5,467,466	5,467,466.00
313	** SALES TAX COLLECTIONS	2,961,545	2,905,217.75-	98	5,467,466		.00	5,467,466	5,467,466.00
310	*** TAXES	2,961,545	2,905,217.75-	98	5,467,466		.00	5,467,466	5,467,466.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	55,670.49		0	55,670.49-
361	** INTEREST EARNED	0	.00		0	55,670.49		0	55,670.49-
360	*** MISCELLANEOUS REVENUES	0	.00		0	55,670.49		0	55,670.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	792.01		0	792.01-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	84,000.00		0	84,000.00-
32 20	COMMUNITY FACILITIES	0	1,293.81		0	3,953,793.57		0	3,953,793.57-
32 *	SPECIAL REVENUE	0	1,293.81		0	4,038,585.58		0	4,038,585.58-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,904.29		0	1,904.29-
34 *	CAPITAL PROJECTS	0	.00		0	1,904.29		0	1,904.29-
391	** OPERATING TRANSFERS IN	0	1,293.81		0	4,040,489.87		0	4,040,489.87-
390	*** OTHER FINANCING SOURCES	0	1,293.81		0	4,040,489.87		0	4,040,489.87-
FUND TOTAL	SALES TAX COMM FACILITIES	2,961,545	2,903,923.94-	98	5,467,466	4,096,160.36	75	5,467,466	1,371,305.64

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City of Minot

FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT		0	63,378.86		0	241,989.20		0	241,989.20-
331 **	FEDERAL GRANT		0	63,378.86		0	241,989.20		0	241,989.20-
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	63,378.86		0	241,989.20		0	241,989.20-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.41		0	26.94		0	26.94-
361 **	INTEREST EARNED		0	.41		0	26.94		0	26.94-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME		0	.00		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	10,761.96		0	10,761.96-
369 **	MISCELLANEOUS		0	.00		0	10,761.96		0	10,761.96-
360 ***	MISCELLANEOUS REVENUES		0	.41		0	10,788.90		0	10,788.90-
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	153,808.16		0	153,808.16-
31 *	ENTERPRISE		0	.00		0	153,808.16		0	153,808.16-

City of Minot
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	10,661.96		0	10,661.96-
32 *	SPECIAL REVENUE	0	.00		0	10,661.96		0	10,661.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	11,463.50		0	11,463.50-
34 *	CAPITAL PROJECTS	0	.00		0	11,463.50		0	11,463.50-
391 **	OPERATING TRANSFERS IN	0	.00		0	175,933.62		0	175,933.62-
390 ***	OTHER FINANCING SOURCES	0	.00		0	175,933.62		0	175,933.62-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	63,379.27		0	428,711.72		0	428,711.72-

City of Minot
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City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	36,335.42		0	229,069.75		0	229,069.75-
331 **	FEDERAL GRANT	0	36,335.42		0	229,069.75		0	229,069.75-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	36,335.42		0	229,069.75		0	229,069.75-
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	36,335.42		0	229,069.75		0	229,069.75-

City of Minot
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	240,019.90		0	4,530,714.34		0	4,530,714.34-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	240,019.90		0	4,530,714.34		0	4,530,714.34-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	240,019.90		0	4,530,714.34		0	4,530,714.34-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	30,000.00		0	175,000.00		0	175,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	30,000.00		0	175,000.00		0	175,000.00-
369 **	MISCELLANEOUS	0	30,000.00		0	175,000.00		0	175,000.00-
360 ***	MISCELLANEOUS REVENUES	0	30,000.00		0	175,000.00		0	175,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	35,000.00		0	35,000.00-
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	35,000.00		0	35,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	35,000.00		0	35,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	35,000.00		0	35,000.00-
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	270,019.90		0	4,740,714.34		0	4,740,714.34-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
311	** GENERAL PROPERTY TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	19,289.14		0	19,289.14-
361	** INTEREST EARNED	0	.00		0	19,289.14		0	19,289.14-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	19,289.14		0	19,289.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,606	.00		43,195	3,195.00	7	43,195	40,000.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	63,124.29		0	63,124.29-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	63,124.29		0	63,124.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,606	.00		43,195	66,319.29	154	43,195	23,124.29-

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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	3,606	.00		43,195	66,319.29	154	43,195	23,124.29-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253,526	12,663.85	5	3,042,224	2,975,751.50	98	3,042,224	66,472.50

City of Minot
 REVENUE REPORT
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	217.47	5	52,224	46,029.24	88	52,224	6,194.76
311	** GENERAL PROPERTY TAXES	4,352	217.47	5	52,224	46,029.24	88	52,224	6,194.76
310	*** TAXES	4,352	217.47	5	52,224	46,029.24	88	52,224	6,194.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	139,704.86		0	139,704.86-
361	** INTEREST EARNED	0	.00		0	139,704.86		0	139,704.86-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	139,704.86		0	139,704.86-
370	MISCELLANEOUS REVENUE								
370	00 00	236,589	6.20		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
370	**	236,589	6.20		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
370	*** MISCELLANEOUS REVENUE	236,589	6.20		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	722	.00		8,653	351.96	4	8,653	8,301.04
31 *	ENTERPRISE	722	.00		8,653	351.96	4	8,653	8,301.04
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	6,890.52		0	6,890.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		241,464	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		241,464	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	191,166.67		0	191,166.67-
391 **	OPERATING TRANSFERS IN	20,844	.00		250,117	198,409.15	79	250,117	51,707.85
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,844	.00		250,117	198,409.15	79	250,117	51,707.85
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,785	223.67		3,141,387	2,159,476.96	69	3,141,387	981,910.04

City of Minot
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City of Minot

FUND 315 FLOOD CONTROL DEBT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD CONTROL DEBT	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	158,800.11-		0	158,800.11
332	** FEDERAL	0	.00		0	158,800.11-		0	158,800.11
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	1,615,903.83		0	1,615,903.83-
333	** ND STATE GRANTS	0	.00		0	1,615,903.83		0	1,615,903.83-
334	ND STATE								
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	37,948.06		0	.00		0	.00
336	** OTHER GOVERNMENT	0	37,948.06		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	37,948.06		0	1,457,103.72		0	1,457,103.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	85,925.37		0	85,925.37-
361	** INTEREST EARNED	0	.00		0	85,925.37		0	85,925.37-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	37,947.85-		0	31,540.82-		0	31,540.82

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	37,947.85-		0	31,540.82-		0	31,540.82
360 ***	MISCELLANEOUS REVENUES	0	37,947.85-		0	54,384.55		0	54,384.55-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	104,693.69		0	104,693.69-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	3,652,532.71		0	6,055,580.61		0	6,055,580.61-
34 04	SPECIAL ASSESSMENTS	0	.00		0	6,951.25		0	6,951.25-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	3,652,532.71		0	6,062,531.86		0	6,062,531.86-
391 **	OPERATING TRANSFERS IN	0	3,652,532.71		0	6,167,225.55		0	6,167,225.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	3,652,532.71		0	6,167,225.55		0	6,167,225.55-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	3,652,532.92		0	7,678,713.82		0	7,678,713.82-

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 13/2018

City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	79,982.32		0	79,982.32-
332 **	FEDERAL	0	.00		0	79,982.32		0	79,982.32-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	79,982.32		0	79,982.32-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	340.25		0	340.25-
361 **	INTEREST EARNED	0	.00		0	340.25		0	340.25-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	340.25		0	340.25-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	201,380.04		0	201,380.04-
34 *	CAPITAL PROJECTS	0	.00		0	201,380.04		0	201,380.04-
391 **	OPERATING TRANSFERS IN	0	.00		0	201,380.04		0	201,380.04-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	201,380.04		0	201,380.04-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	281,702.61		0	281,702.61-

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	523,487-	549,856.22-		21,695	9,741.32	45	21,695	11,953.68
311	** GENERAL PROPERTY TAXES	523,487-	549,856.22-		21,695	9,741.32	45	21,695	11,953.68
310	*** TAXES	523,487-	549,856.22-		21,695	9,741.32	45	21,695	11,953.68
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,997	.00		7,995	7,995.00	100	7,995	.00
10 10	CAPITAL GRANT/FEDERAL	113,633-	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	109,636-	.00		7,995	7,995.00	100	7,995	.00
332	** FEDERAL	109,636-	.00		7,995	7,995.00	100	7,995	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
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	109,636-	.00		7,995	7,995.00	100	7,995	.00

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,663	.00		20,000	20,000.00	100	20,000	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,663	.00		20,000	20,000.00	100	20,000	.00
360 ***	MISCELLANEOUS REVENUES	1,663	.00		20,000	20,000.00	100	20,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,269	.00		27,272	27,272.00	100	27,272	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	21,773.52		0	21,773.52-
34 19	EQUIPMENT PURCHASE	0	62,711.77		0	62,711.77		0	62,711.77-
34 *	CAPITAL PROJECTS	0	62,711.77		0	84,485.29		0	84,485.29-
391 **	OPERATING TRANSFERS IN	2,269	62,711.77	2764	27,272	111,757.29	410	27,272	84,485.29-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,269	62,711.77	2764	27,272	111,757.29	410	27,272	84,485.29-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	629,191-	487,144.45-		76,962	149,493.61	194	76,962	72,531.61-

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	309,100.02		0	4,994,831.07		0	4,994,831.07-
332	** FEDERAL	0	309,100.02		0	4,994,831.07		0	4,994,831.07-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	869,948.61		0	4,371,710.00		0	4,371,710.00-
333	** ND STATE GRANTS	0	869,948.61		0	4,371,710.00		0	4,371,710.00-
334	ND STATE								
00 00	ND STATE	0	.00		0	3,996.47-		0	3,996.47
334	** ND STATE	0	.00		0	3,996.47-		0	3,996.47
330	*** INTERGOVERNMENTAL	0	1,179,048.63		0	9,362,544.60		0	9,362,544.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	560,980.62		0	560,980.62-
03 33	PROGRAM INCOME	0	.00		0	27,784.76		0	27,784.76-
03 *	OTHER	0	.00		0	588,765.38		0	588,765.38-
369	** MISCELLANEOUS	0	.00		0	588,765.38		0	588,765.38-
360	*** MISCELLANEOUS REVENUES	0	.00		0	588,765.38		0	588,765.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	10,431.28		0	10,431.28-

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	157,109.92		0	157,109.92-
31 *	ENTERPRISE	0	.00		0	157,109.92		0	157,109.92-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	1,310.44		0	1,310.44-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,310.44		0	1,310.44-
33 01	HIGHWAY	0	.00		0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0	18,769.63		0	20,044.08		0	20,044.08-
33 *	DEBT SERVICE	0	18,769.63		0	20,106.04		0	20,106.04-
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	1,085,745.38		0	1,085,745.38		0	1,085,745.38-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,085,745.38		0	1,085,745.38		0	1,085,745.38-
391 **	OPERATING TRANSFERS IN	0	1,104,515.01		0	1,274,703.06		0	1,274,703.06-
390 ***	OTHER FINANCING SOURCES	0	1,104,515.01		0	1,274,703.06		0	1,274,703.06-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	2,283,563.64		0	11,226,013.04		0	11,226,013.04-

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

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FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00

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FUND 428 CDBG		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	628,550	554,963.71	88	1,251,356	1,231,320.41	98	1,251,356	20,035.59
311	** GENERAL PROPERTY TAXES	628,550	554,963.71	88	1,251,356	1,231,320.41	98	1,251,356	20,035.59
310	*** TAXES	628,550	554,963.71	88	1,251,356	1,231,320.41	98	1,251,356	20,035.59
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	229,062	.00		629,652	478,886.00	76	629,652	150,766.00
10 *	FEDERAL CAPITAL	229,062	.00		629,652	478,886.00	76	629,652	150,766.00
332	** FEDERAL	229,062	.00		629,652	478,886.00	76	629,652	150,766.00
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								
06 00	PUBLIC SAFETY GRANTS	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
336	OTHER GOVERNMENT								
10 10	OTHER	7,568	.00		88,640	88,591.67	100	88,640	48.33
336	** OTHER GOVERNMENT	7,568	.00		88,640	88,591.67	100	88,640	48.33

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	236,630		.00	718,292	567,477.67	79	718,292	150,814.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	21,332.29		0	21,332.29-
361	** INTEREST EARNED	0		.00	0	21,332.29		0	21,332.29-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0		.00	0	.00		0	.00
02 00	DAMAGE CLAIMS	0		.00	0	.00		0	.00
03 09	MEMORIAL REVENUE	8,136	6,742.64	83	32,320	29,752.23	92	32,320	2,567.77
03 23	ASSET FORFEITURE	875	.00		1,750	1,750.00	100	1,750	.00
03 25	DONATIONS	3,500	.00		7,000	7,000.00	100	7,000	.00
03 *	OTHER	12,511	6,742.64	54	41,070	38,502.23	94	41,070	2,567.77
369	** MISCELLANEOUS	12,511	6,742.64	54	41,070	38,502.23	94	41,070	2,567.77
360	*** MISCELLANEOUS REVENUES	12,511	6,742.64	54	41,070	59,834.52	146	41,070	18,764.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	3,427	.00		6,854	6,854.41	100	6,854	.41-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	3,427	.00		6,854	6,854.41	100	6,854	.41-
31 04	SANITATION	5,808	.00		74,368	186,000.00	250	74,368	111,632.00-
31 05	WATER AND SEWER	34,500	.00		414,000	414,000.00	100	414,000	.00
31 *	ENTERPRISE	40,308	.00		488,368	600,000.00	123	488,368	111,632.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,517	.00		24,619	24,618.89	100	24,619	.11
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	5,474.00		0	5,474.00-
32 *	SPECIAL REVENUE	3,517	.00		24,619	30,092.89	122	24,619	5,473.89-
34 11	FIRE PROJECTS	522,080	590,079.16	113	522,080	590,079.16	113	522,080	67,999.16-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	18,728.79		0	23,497.98		0	23,497.98-
34 *	CAPITAL PROJECTS	522,080	608,807.95	117	522,080	613,577.14	118	522,080	91,497.14-
391 **	OPERATING TRANSFERS IN	569,332	608,807.95	107	1,041,921	1,250,524.44	120	1,041,921	208,603.44-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	10,281	.00		77,900	79,389.00	102	77,900	1,489.00-
392 **	PROCEEDS GFA DISPOSAL	10,281	.00		77,900	79,389.00	102	77,900	1,489.00-
390 ***	OTHER FINANCING SOURCES	579,613	608,807.95	105	1,119,821	1,329,913.44	119	1,119,821	210,092.44-
FUND TOTAL	EQUIPMENT PURCHASE	1,457,304	1,170,514.30	80	3,130,539	3,188,546.04	102	3,130,539	58,007.04-

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FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	6,186,970	6,630,546.11	107	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
313 **	SALES TAX COLLECTIONS	6,186,970	6,630,546.11	107	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
310 ***	TAXES	6,186,970	6,630,546.11	107	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
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	26,953.49		0	73,983.16		0	73,983.16-
333 **	ND STATE GRANTS	0	26,953.49		0	73,983.16		0	73,983.16-
330 ***	INTERGOVERNMENTAL	0	26,953.49		0	73,983.16		0	73,983.16-
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	658.43		0	658.43-
369 **	MISCELLANEOUS	0	.00		0	658.43		0	658.43-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	658.43		0	658.43-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	15,602.94		0	15,602.94-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	1,610.40		0	37,662.55		0	37,662.55-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	1,610.40		0	53,265.49		0	53,265.49-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,962	22,648.00-	2	16,187,500	179,120.00	1	16,187,500	16,008,380.00
393 **	BOND ISSUANCE	1,348,962	22,648.00-	2	16,187,500	179,120.00	1	16,187,500	16,008,380.00
390 ***	OTHER FINANCING SOURCES	1,348,962	21,037.60-	2	16,187,500	232,385.49	1	16,187,500	15,955,114.51
FUND TOTAL	FLOOD CONTROL CAPITAL	7,535,932	6,636,462.00	88	22,374,470	6,937,573.19	31	22,374,470	15,436,896.81

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	1,681.25		0	1,681.25-
04 *	SHOP PARTS	0	.00		0	1,681.25		0	1,681.25-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	1,681.25		0	1,681.25-
340 ***	CHARGES FOR SERVICES	0	.00		0	1,681.25		0	1,681.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,073.47		0	1,073.47-
361 **	INTEREST EARNED	0	.00		0	1,073.47		0	1,073.47-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	31,786.71		0	31,786.71-
369 **	MISCELLANEOUS	0	.00		0	31,786.71		0	31,786.71-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	32,860.18		0	32,860.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	.00		0	34,541.43		0	34,541.43-

City of Minot
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City of Minot

FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	23,656.78		0	23,656.78-
361 **		INTEREST EARNED	0	.00		0	23,656.78		0	23,656.78-
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	75,509.84		0	75,509.84-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	75,509.84		0	75,509.84-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	.00		0	805,152.49		0	805,152.49-
17 03		EMPLOYER	0	.00		0	2,922,400.14		0	2,922,400.14-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	.00		0	3,727,552.63		0	3,727,552.63-
369 **		MISCELLANEOUS	0	.00		0	3,803,062.47		0	3,803,062.47-
360 ***		MISCELLANEOUS REVENUES	0	.00		0	3,826,719.25		0	3,826,719.25-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 03		PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SELF FUNDED INSURANCE	0	.00		0	3,826,719.25		0	3,826,719.25-

City of Minot
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City of Minot

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	.00		0	2,936,992.66		0	2,936,992.66-
31 02	SOCIAL SECURITY	0	.00		0	261,773.36		0	261,773.36-
31 03	MUNICIPAL MEDICARE	0	.00		0	627,078.00		0	627,078.00-
31 04	STATE INCOME TAX	0	.00		0	276,758.71		0	276,758.71-
31 05	FIRE UNION DUES	0	.00		0	11,780.00		0	11,780.00-
31 06	POLICE UNION DUES	0	.00		0	15,399.00		0	15,399.00-
31 07	ASSURANT LTD	0	.00		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	17,336.89		0	17,336.89-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	109,098.42		0	109,098.42-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	21,085.77		0	21,085.77-
31 14	UNUM DISABILTY	0	.00		0	92,499.00		0	92,499.00-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	1,173.61		0	1,173.61-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	4,371,902.62		0	4,371,902.62-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	.00		0	39,673.00		0	39,673.00-
32 04	NDPERS COMPANION PLAN	0	.00		0	109,415.36		0	109,415.36-
32 05	BANK OF NORTH DAKOTA	0	.00		0	6,004.18		0	6,004.18-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	62,805.00		0	62,805.00-
32 10	VALIC	0	.00		0	16,945.76		0	16,945.76-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	234,843.30		0	234,843.30-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	2,816.57		0	2,816.57-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	42,409.55		0	42,409.55-
35 03	COLONIAL LIFE	0	.00		0	31,182.24		0	31,182.24-
35 *	PAYROLL COLLECTIONS	0	.00		0	73,591.79		0	73,591.79-
36 01	AFLAC	0	.00		0	155,207.02		0	155,207.02-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	.00		0	29,479.50		0	29,479.50-
37 *	PAYROLL COLLECTIONS	0	.00		0	29,479.50		0	29,479.50-
42 01	AMERITAS VISION	0	.00		0	4,242.00		0	4,242.00-
42 02	AVESIS VISION	0	.00		0	26,895.46		0	26,895.46-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	.00		0	8,176.96		0	8,176.96-
42 05	DELTA DENTAL	0	.00		0	166,743.33		0	166,743.33-
42 *	PAYROLL COLLECTIONS	0	.00		0	206,057.75		0	206,057.75-
44 01	MANDATORY 401(A)	0	.00		0	758,032.11		0	758,032.11-
44 02	OPTIONAL 457(B)	0	.00		0	201,146.56		0	201,146.56-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	773,508.84		0	773,508.84-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	96,507.57		0	96,507.57-
44 05	CITY MANAGER 401A	0	.00		0	12,600.90		0	12,600.90-
44 06	CITY MANAGER 457B	0	.00		0	3,150.16		0	3,150.16-
44 07	CITY MGR EMP BEN 401A	0	.00		0	11,025.82		0	11,025.82-
44 *	DEFINED CONTRIBUTION	0	.00		0	1,855,971.96		0	1,855,971.96-
45 01	FRINGE BENEFIT	0	.00		0	10,131.02		0	10,131.02-
46 01	MEDICAL	0	.00		0	.00		0	.00
46 02	DEPENDENT CARE	0	.00		0	.00		0	.00
46 *	FLEXIBLE SPENDING	0	.00		0	.00		0	.00
47 01	ABT	0	.00		0	.00		0	.00
47 02	BENEFIT	0	.00		0	.00		0	.00
47 *	NDPERS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	6,940,001.53		0	6,940,001.53-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	6,940,001.53		0	6,940,001.53-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	*** ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL PAYROLL DEDUCTIONS		0	.00		0	6,940,001.53		0	6,940,001.53-

City of Minot
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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,487,883.78		0	2,742,773.21		0	2,742,773.21-
30 00	NET INC/DECR IN FV INVEST	0	4,262,382.46-		0	6,661,089.05-		0	6,661,089.05
361	** INTEREST EARNED	0	2,774,498.68-		0	3,918,315.84-		0	3,918,315.84
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	.00		0	1,974,645.18		0	1,974,645.18-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	5,328,969.94		0	5,328,969.94-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	7,303,615.12		0	7,303,615.12-
369	** MISCELLANEOUS	0	.00		0	7,303,615.12		0	7,303,615.12-
360	*** MISCELLANEOUS REVENUES	0	2,774,498.68-		0	3,385,299.28		0	3,385,299.28-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	313,496.81		0	313,496.81-
38 03	PARK EMPLOYER	0	.00		0	327,535.17		0	327,535.17-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	641,031.98		0	641,031.98-
385	** NON-OPERATING REVENUES	0	.00		0	641,031.98		0	641,031.98-
380	*** ENTERPRISE	0	.00		0	641,031.98		0	641,031.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 13/2018

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	2,774,498.68-		0	4,026,331.26	0	4,026,331.26-	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

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City of Minot

FUND 606 SOCIAL SECURITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	828.08		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	828.08		0	.00		0	.00
310 ***	TAXES	0	828.08		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	828.08		0	.00		0	.00

City of Minot
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City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	44,802	39,568.19	88	537,525	574,641.18	107	537,525	37,116.18-
39 02	ALL SEASONS ARENA	22,097	19,784.07	90	265,054	241,147.21	91	265,054	23,906.79
39 *	HOTEL/MOTEL TAX	66,899	59,352.26	89	802,579	815,788.39	102	802,579	13,209.39-
40 00	CAR RENTALS TAX	2,753	2,502.57	91	32,959	36,290.63	110	32,959	3,331.63-
369	** MISCELLANEOUS	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-
360	*** MISCELLANEOUS REVENUES	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-

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City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	25,329.91		0	42,073.31		0	42,073.31-
30 00	NET INC/DECR IN FV INVEST	0	69,495.96-		0	103,514.85-		0	103,514.85
361 **	INTEREST EARNED	0	44,166.05-		0	61,441.54-		0	61,441.54
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	260,354.74		0	260,354.74-
17 03	EMPLOYER	0	.00		0	83,217.93		0	83,217.93-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	343,572.67		0	343,572.67-
369 **	MISCELLANEOUS	0	.00		0	343,572.67		0	343,572.67-
360 ***	MISCELLANEOUS REVENUES	0	44,166.05-		0	282,131.13		0	282,131.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	41,482.00		0	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL	OPEB CITY	0	44,166.05-		0	323,613.13		0	323,613.13-

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

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	4,800.00		0	7,800.00		0	7,800.00-
331	** FEDERAL GRANT	0	4,800.00		0	7,800.00		0	7,800.00-
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	4,800.00		0	7,800.00		0	7,800.00-
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	4,800.00		0	7,800.00		0	7,800.00-

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

City of Minot

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

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

City of Minot

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