

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

City of Minot

FUND 001	GENERAL 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	1,190,811		5,796,952.69	487	2,381,622	7,579,825.16	318	14,289,736	6,709,910.84
311	** GENERAL PROPERTY TAXES	1,190,811		5,796,952.69	487	2,381,622	7,579,825.16	318	14,289,736	6,709,910.84
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,773		.00		3,546	.00		21,284	21,284.00
316	** GROSS RECEIPTS BUSINESS	1,773		.00		3,546	.00		21,284	21,284.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	46,371		44,921.46	97	92,742	44,921.46	48	556,457	511,535.54
318	** OTHER TAXES	46,371		44,921.46	97	92,742	44,921.46	48	556,457	511,535.54
310	*** TAXES	1,238,955		5,841,874.15	472	2,477,910	7,624,746.62	308	14,867,477	7,242,730.38
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	208		.00		416	.00		2,500	2,500.00
10 02	LICENSE SPECIAL BEER	635		.00		1,270	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE	1,415		116.64	8	2,830	833.36-	29	16,980	17,813.36
10 06	LICENSE SPEC.WINE-OFF SAL	233		.00		466	.00		2,805	2,805.00
10 07	LICENSE LIQUOR	10,052		.00		20,104	.00		120,625	120,625.00
10 08	LICENSE EVENT PERMITS	139		125.00	90	278	225.00	81	1,675	1,450.00
10 09	LICENSE TSF LIQUOR LIC.	34		.00		68	.00		417	417.00
10 10	LICENSE SUPPER CLUB	4,790		.00		9,580	.00		57,487	57,487.00
10 *	ALCOHOLIC BEVERAGES	17,506		241.64	1	35,012	608.36-	2	210,116	210,724.36
20 01	ANNUAL FEE	333		.00		666	3,800.00	571	4,000	200.00
20 02	COMPLIANCE VIOLATIONS	0		.00		0	.00		0	.00
20 *	TOBACCO	333		.00		666	3,800.00	571	4,000	200.00
60 11	LICENSE JRNYMN GASPIPE FT	61		15.00	25	122	615.00	504	735	120.00
60 12	LICENSE JRNYMN HEATING	111		15.00	14	222	1,020.00	460	1,332	312.00
60 13	LICENSE MSTR ELECTRICIAN	455		35.00	8	910	3,665.00	403	5,460	1,795.00
60 14	LICENSE MSTR GASPIPE FITR	186		295.00	159	372	2,270.00	610	2,237	33.00-
60 15	LICENSE/MSTR HEATING	302		295.00	98	604	3,150.00	522	3,625	475.00
60 16	LICENSE/MSTR PLUMBER	172		35.00	20	344	1,740.00	506	2,070	330.00
60 17	LICENSE/EXCAVAT./CEMENT C	0		.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	277		30.00	11	554	3,015.00	544	3,325	310.00
60 19	LICENSE/PAWN BROKERS	20		.00		40	250.00	625	250	.00
60 20	LICENSE/2HAND PREC.METALS	159		.00		318	1,750.00	550	1,917	167.00
60 21	LICENSE/TAXI CAB	81		.00		162	420.00	259	980	560.00
60 22	LICENSE/TAXI DRIVERS	144		165.00	115	288	240.00	83	1,737	1,497.00
60 23	LICENSE/ITINERANT MERCHAN	66		.00		132	.00		792	792.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		10	70.00	700	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		28	140.00	500	175	35.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	885.00	43	4,106	18,345.00	447	24,705	6,360.00
70 01	LICENSE/BOWLING ALLEY	5	.00		10	80.00	800	67	13.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	29	.00		58	700.00	1207	350	350.00-
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		10	80.00	800	67	13.00-
70 *	AMUSEMENTS	39	.00		78	860.00	1103	484	376.00-
321 **	BUSINESS LICENSES	19,931	1,126.64	6	39,862	22,396.64	56	239,305	216,908.36
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	23.50	783	6	23.50	392	47	23.50
60 02	DOG	59	293.64	498	118	293.64	249	709	415.36
60 03	ANIMAL PICKUPS	814	900.00	111	1,628	900.00	55	9,775	8,875.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	1,217.14	139	1,752	1,217.14	70	10,531	9,313.86
80 01	LICENSE/GAMES OF CHANCE	447	350.00	78	894	850.00	95	5,375	4,525.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	350.00	78	894	850.00	95	5,375	4,525.00
322 **	NON-BUSINESS LICENSES	1,323	1,567.14	119	2,646	2,067.14	78	15,906	13,838.86
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	4,975.00	27	36,844	24,645.00	67	221,065	196,420.00
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	700.00	55	2,536	1,715.00	68	15,225	13,510.00
60 04	EXCAVATION - PRIVATE	352	.00		704	30.00	4	4,230	4,200.00
60 05	EXCAVATING - ROW	734	42.50	6	1,468	252.00	17	8,815	8,563.00
60 06	GAS PIPING	678	546.00	81	1,356	1,296.00	96	8,136	6,840.00
60 07	MECHANICAL	2,457	2,305.00	94	4,914	4,645.00	95	29,495	24,850.00
60 08	PLUMBING	2,867	1,812.00	63	5,734	4,520.00	79	34,404	29,884.00
60 09	SIDEWALK	207	.00		414	.00		2,489	2,489.00
60 10	SIGNS	700	1,405.00	201	1,400	1,605.00	115	8,400	6,795.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	.00		15,682	.00		94,102	94,102.00
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	11,785.50	33	71,052	38,708.00	55	426,361	387,653.00
323 **	BUSINESS PERMITS	35,526	11,785.50	33	71,052	38,708.00	55	426,361	387,653.00
320 ***	LICENSES AND PERMITS	56,780	14,479.28	26	113,560	63,171.78	56	681,572	618,400.22
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	.00		1,730	.00		10,383	10,383.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		15,280	.00		91,682	91,682.00
10 04	JOINT COMMUNICATIONS CNTR	96,851	.00		193,702	.00		1,162,223	1,162,223.00
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,940	.00		3,880	.00		23,290	23,290.00
10 12	Pilot Payments	0	44,522.83		0	44,522.83		0	44,522.83-
10 *	WARD COUNTY	107,296	44,522.83	42	214,592	44,522.83	21	1,287,578	1,243,055.17
330 **		107,296	44,522.83	42	214,592	44,522.83	21	1,287,578	1,243,055.17
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	20,738.70-		0	6,944.76		0	6,944.76-
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	7,478	.00		14,956	2,248.22	15	89,744	87,495.78
10 *	FEDERAL OPERATING GRANT	7,478	.00		14,956	2,248.22	15	89,744	87,495.78
331 **	FEDERAL GRANT	7,478	20,738.70-	277	14,956	9,192.98	62	89,744	80,551.02
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	118.35		0	177.38		0	177.38-
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	271,788	.00		543,576	.00		3,261,460	3,261,460.00
10 05	TELECOMMUNICATIONS TAX	11,708	.00		23,416	.00		140,497	140,497.00
10 07	FIRE PROTECTION	250	543.47	217	500	1,962.97	393	2,994	1,031.03
10 *	STATE OPERATING	283,746	543.47		567,492	1,962.97		3,404,951	3,402,988.03
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	25,917	.00		51,834	.00		311,000	311,000.00
22 00	OPERATING FUNDS	88,073	.00		176,146	151.63		1,056,880	1,056,728.37
40 00	MUNICIPAL HIGHWAY	0	219,400.28		0	219,400.28		0	219,400.28-
60 00	CIGARETTE TAX	7,940	.00		15,880	.00		95,284	95,284.00
334 **	ND STATE	405,676	220,062.10	54	811,352	221,692.26	27	4,868,115	4,646,422.74
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
337	ND STATE								
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,194	34,697.00-	1086	6,388	34,697.00-	543	38,329	73,026.00
20 00	PARKING AUTHORITY	171	171.58	100	342	343.16	100	2,059	1,715.84
339 **	PAYMENTS IN LIEU OF TAXES	3,365	34,525.42-	1026	6,730	34,353.84-	511	40,388	74,741.84
330 ***	INTERGOVERNMENTAL	523,815	209,320.81	40	1,047,630	241,054.23	23	6,285,825	6,044,770.77
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	.00		46,824	.00		280,946	280,946.00
10 03	PARKING TICKETS	7,598	4,175.00	55	15,196	9,655.00	64	91,185	81,530.00
10 04	TOWING FEES	1,880	2,140.00	114	3,760	3,360.00	89	22,570	19,210.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	1,940.00	29	13,280	41,770.00	315	79,683	37,913.00
10 *	SPECIAL POLICE SERVICES	39,530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
342 **	PUBLIC SAFETY	39,530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
340 ***	CHARGES FOR SERVICES	39,530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	22,809.68	93	49,106	43,993.14	90	294,642	250,648.86
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,554.18	89	3,502	1,554.18	44	21,012	19,457.82
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	6,446.23		0	6,446.23-
10 07	BONDS POSTED	21,553	25,470.00	118	43,106	59,214.20	137	258,646	199,431.80
10 *	COURT	47,857	49,833.86	104	95,714	111,207.75	116	574,300	463,092.25
351 **	FINES	47,857	49,833.86	104	95,714	111,207.75	116	574,300	463,092.25
350 ***	FINES & FORFEITURES	47,857	49,833.86	104	95,714	111,207.75	116	574,300	463,092.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	133,568.10	148	180,260	15,744.07	9	1,081,571	1,065,826.93
30 00	NET INC/DECR IN FV INVEST	0	13,355.16		0	13,355.16		0	13,355.16-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 **	INTEREST EARNED	90,130	146,923.26	163	180,260	29,099.23	16	1,081,571	1,052,471.77
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	44.55	22	398	44.55	11	2,390	2,345.45
01 03	OFF DUTY POLICING	5,106	4,700.00	92	10,212	8,512.50	83	61,273	52,760.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	4,744.55	89	10,610	8,557.05	81	63,663	55,105.95
02 00	DAMAGE CLAIMS	0	46,712.38		0	45,553.30		0	45,553.30-
03 00	OTHER	17,995	1,350.86	8	35,990	3,008.77	8	215,944	212,935.23
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	2	.00		4	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0	32,243.47		0	32,243.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	12,225.00	632	3,866	12,225.00	316	23,200	10,975.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	5,848.32	110	10,624	11,933.79	112	63,753	51,819.21
03 34	PLANS, SPECS & REVIEW FEE	493	585.90	119	986	1,080.90	110	5,925	4,844.10
03 37	PARK DEDICATION FEES	2,500	.00		5,000	.00		30,000	30,000.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	9.67-		0	10.55		0	10.55-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	60,411.92		0	60,411.92		0	60,411.92-
03 *	OTHER	28,235	80,412.33	285	56,470	121,914.40	216	338,847	216,932.60
04 00	ENG. & ADMIN. CHARGES	34,000	.00		68,000	.00		408,000	408,000.00
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	523,302	523,303.50	100	3,139,821	2,616,517.50
369 **	MISCELLANEOUS	329,191	393,521.01	120	658,382	699,328.25	106	3,950,331	3,251,002.75
360 ***	MISCELLANEOUS REVENUES	419,321	540,444.27	129	838,642	728,427.48	87	5,031,902	4,303,474.52
370	MISCELLANEOUS REVENUE								
370									
00 00		1,023	9,246.57	904	2,046	9,960.00	487	12,282	2,322.00

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ACCOUNTING PERIOD 02/2019

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370	MISCELLANEOUS REVENUE									
370										
370	**	1,023		9,246.57	904	2,046	9,960.00	487	12,282	2,322.00
370	***	1,023		9,246.57	904	2,046	9,960.00	487	12,282	2,322.00
390	MISCELLANEOUS REVENUE									
391	OTHER FINANCING SOURCES									
	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	1,000.00		0	1,000.00-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	20,853		20,853.17	100	41,706	41,706.34	100	250,238	208,531.66
31 05	WATER AND SEWER	9,626		9,626.92	100	19,252	19,253.84	100	115,523	96,269.16
31 *	ENTERPRISE	30,479		30,480.09	100	60,958	60,960.18	100	365,761	304,800.82
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	87,714		87,714.67	100	175,428	175,429.34	100	1,052,575	877,145.66
32 09	SALES TAX - ECONOMIC DEV	4,166		4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	150,033		150,033.33	100	300,066	300,066.66	100	1,800,400	1,500,333.34
32 11	FLOOD CONTROL	136,874		136,874.17	100	273,748	273,748.34	100	1,642,490	1,368,741.66
32 12	SIDEWALK IMPROVEMENTS	0		.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00		0	.00		0	.00
32 15	DEMOLITIONS	0		.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0		.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0		.00		0	.00		0	.00
32 18	NWAWs	4,166		4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	120,833		120,833.33	100	241,666	241,666.66	100	1,450,000	1,208,333.34
32 20	COMMUNITY FACILITIES	0		.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042		160,042.83	100	320,084	320,085.66	100	1,920,514	1,600,428.34
32 24	CDBG-DR	0		.00		0	.00		0	.00
32 *	SPECIAL REVENUE	663,828		663,831.67	100	1,327,656	1,327,663.34	100	7,965,979	6,638,315.66
33 01	HIGHWAY	0		.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00
33 *	DEBT SERVICE	0		.00		0	.00		0	.00
34 01	POLICE	0		.00		0	.00		0	.00

City of Minot
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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 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	12,148	3,216.52	27	24,296	76,918.08	317	145,783	68,864.92
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,216.52	27	24,296	76,918.08	317	145,783	68,864.92
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
391 **	OPERATING TRANSFERS IN	714,787	705,861.62	99	1,429,574	1,483,208.28	104	8,577,523	7,094,314.72
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	714,787	705,861.62	99	1,429,574	1,483,208.28	104	8,577,523	7,094,314.72
FUND TOTAL	GENERAL FUND	3,042,068	7,379,315.56	243	6,084,136	10,316,561.14	170	36,505,265	26,188,703.86

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,875	.00		303,750	23,100.00-	8	1,822,500	1,845,600.00
332 **	FEDERAL	151,875	.00		303,750	23,100.00-	8	1,822,500	1,845,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,020	.00		20,040	1,283.33-	6	120,250	121,533.33
333 **	ND STATE GRANTS	10,020	.00		20,040	1,283.33-	6	120,250	121,533.33
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		4,994	.00		29,966	29,966.00
01 03	STATE AERONATICS	2,375	.00		4,750	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		9,744	.00		58,466	58,466.00
334 **	ND STATE	4,872	.00		9,744	.00		58,466	58,466.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	166,767	.00		333,534	24,383.33-	7	2,001,216	2,025,599.33

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	155.16		0	247.39		0	247.39-
03 43	MASS MUTUAL FORFEITURE	0	8,048.43		0	8,048.43		0	8,048.43-
03 *	OTHER	0	8,203.59		0	8,295.82		0	8,295.82-
369 **	MISCELLANEOUS	0	8,203.59		0	8,295.82		0	8,295.82-
360 ***	MISCELLANEOUS REVENUES	0	8,203.59		0	8,295.82		0	8,295.82-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	2,333	630.00	27	4,666	20,330.00	436	28,000	7,670.00
02 03	RAMP PARKING FEES	520	561.00	108	1,040	561.00	54	6,240	5,679.00
02 04	PARKING FEES	133,333	142,894.00	107	266,666	142,894.00	54	1,600,000	1,457,106.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	.00		0	.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,877	8,522.21	86	19,754	8,522.21	43	118,525	110,002.79
02 49	PERCENTAGE OF GROSS	2,561	3,456.36	135	5,122	3,456.36	68	30,735	27,278.64
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	8,899.51	77	23,262	8,899.51	38	139,576	130,676.49
02 52	LANDING FEES - DELTA	19,510	19,600.97	101	39,020	19,600.97	50	234,131	214,530.03
02 53	LANDING FEES - UNITED	8,548	7,058.25	83	17,096	7,058.25	41	102,584	95,525.75
02 54	LANDING FEES - FREIGHT	5,386	3,972.56	74	10,772	3,972.56	37	64,635	60,662.44
02 55	LANDING FEES - OTHER	3,366	5,067.73	151	6,732	5,067.73	75	40,394	35,326.27
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	1,240.00	168	1,478	2,070.00	140	8,870	6,800.00
02 *	CHARGES FOR SERVICE	197,804	201,902.59	102	395,608	222,432.59	56	2,373,690	2,151,257.41
03 02	GROUND RENT	6,421	7,396.95	115	12,842	20,104.05	157	77,060	56,955.95

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		950	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	36,988.52	98	75,612	45,826.76	61	453,677	407,850.24
03 05	TERMINAL - ALLEGIANT	13,010	15,242.92	117	26,020	16,291.68	63	156,130	139,838.32
03 06	TERMINAL - HERTZ	10,096	8,548.14	85	20,192	10,891.54	54	121,153	110,261.46
03 07	TERMINAL - AVIS	5,760	5,049.92	88	11,520	7,275.92	63	69,123	61,847.08
03 08	TERMINAL - NATIONAL	12,653	10,458.92	83	25,306	31,376.76	124	151,846	120,469.24
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	10,267.11	95	21,666	28,853.27	133	130,000	101,146.73
03 11	TERMINAL - ATM	333	342.00	103	666	342.00	51	4,000	3,658.00
03 12	TERMINAL - ADVERTISING	2,083	3,279.17	157	4,166	8,912.51	214	25,000	16,087.49
03 13	TERMINAL - UNITED	16,209	16,062.68	99	32,418	19,861.12	61	194,508	174,646.88
03 14	TERMINAL - OTHER	150	5.84	4	300	654.16	218	1,800	1,145.84
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	11,029.05	150	44,117	33,087.95
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	6,726	9,339.54	139	40,358	31,018.46
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	4,811.49	150	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	3,296.00	69	9,544	2,896.00	30	57,268	54,372.00
03 24	ENTERPRISE	12,906	11,072.40	86	25,812	13,334.40	52	154,878	141,543.60
03 *	RENTALS	142,149	136,392.25	96	284,298	231,800.25	82	1,705,864	1,474,063.75
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	339,953	338,294.84	100	679,906	454,232.84	67	4,079,554	3,625,321.16
382	LICENSE								
01 00	FEES	402	.00		804	1,300.00	162	4,825	3,525.00
02 00	TAXI PERMIT FEE	200	.00		400	1,100.00	275	2,400	1,300.00
382 **	LICENSE	602	.00		1,204	2,400.00	199	7,225	4,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	23,547.60	27	174,068	1,024,379.16	589	1,044,419	20,039.84
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	833	.00		1,666	299.98	18	10,000	9,700.02
03 03	PASSENGER FACILITY CHARGE	51,726	42,716.99	83	103,452	42,725.44	41	620,720	577,994.56
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	4,039.86	207	3,910	5,801.56	148	23,462	17,660.44
03 11	CUSTOMER FACILITY CHARGE	20,208	18,760.50	93	40,416	18,760.50	46	242,500	223,739.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		416	.00		2,500	2,500.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 *	MISCELLANEOUS INCOME	74,930	65,517.35	87	149,860	67,587.48	45	899,182	831,594.52
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	161,964	41,969.75	26	323,928	1,091,966.64	337	1,943,601	851,634.36
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	502,519	380,264.59	76	1,005,038	1,548,599.48	154	6,030,380	4,481,780.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	183,869.42		0	366,551.34		0	366,551.34-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	183,869.42		0	366,551.34		0	366,551.34-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	20,332	20,333.32	100	122,000	101,666.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	20,332	20,333.32	100	122,000	101,666.68
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166	194,036.08	1909	20,332	386,884.66	1903	122,000	264,884.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,166	194,036.08	1909	20,332	386,884.66	1903	122,000	264,884.66-

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	AIRPORT	679,452	582,504.26	86	1,358,904	1,919,396.63	141	8,153,596	6,234,199.37

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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	.00		0	.00
03 40	FINANCE CHARGE	0	2.54		0	2.54		0	2.54-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	2.54		0	2.54		0	2.54-
369 **	MISCELLANEOUS	0	2.54		0	2.54		0	2.54-
360 ***	MISCELLANEOUS REVENUES	0	2.54		0	2.54		0	2.54-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	2,350.00	23	20,060	4,600.00	23	120,363	115,763.00
01 06	INTERMENTS	12,264	11,325.00	92	24,528	21,975.00	90	147,175	125,200.00
01 07	MARKER	1,926	175.00	9	3,852	725.00	19	23,116	22,391.00
01 08	OTHER	306	1,045.00	342	612	1,330.00	217	3,672	2,342.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	.00		866	.00		5,200	5,200.00
01 *	SALES	24,959	14,895.00	60	49,918	28,630.00	57	299,526	270,896.00
381 **	OPERATING REVENUES	24,959	14,895.00	60	49,918	28,630.00	57	299,526	270,896.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	5,987.00-	27	44,338	260,917.85	589	266,033	5,115.15
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	5,987.00-	27	44,338	260,917.85	589	266,033	5,115.15
02 00	INTEREST EARNED	66	.00		132	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		340	15.00	4	2,047	2,032.00
03 04	VETERAN'S MEMORIAL	46	.00		92	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		54	.00		330	330.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	243	.00		486	15.00	3	2,936	2,921.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	22,478	5,987.00-	27	44,956	260,932.85	580	269,764	8,831.15
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	8,908.00	19	94,874	289,562.85	305	569,290	279,727.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,083.33		0	4,166.66		0	4,166.66-
32 10	SALES TAX - IMPROVEMENTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
391 **	OPERATING TRANSFERS IN	4,166	6,250.00	150	8,332	12,500.00	150	50,000	37,500.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,166	6,250.00	150	8,332	12,500.00	150	50,000	37,500.00
FUND TOTAL	CEMETERY	51,603	15,160.54	29	103,206	302,065.39	293	619,290	317,224.61

City of Minot
 REVENUE REPORT
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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	1,389	1,512.00	109	2,778	1,512.00	54	16,677	15,165.00
02 08	LOT #3 - BRADY MARTZ	793	1,700.00	214	1,586	1,700.00	107	9,517	7,817.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,461	3,675.00	252	2,922	3,958.07	136	17,537	13,578.93
02 *	CHARGES FOR SERVICE	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
381 **	OPERATING REVENUES	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
	10 00 SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
	FUND TOTAL PARKING AUTHORITY	3,643	6,887.00	189	7,286	7,170.07	43,731	36,560.93	

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
03 14	LANDFILL RENT	0	.00		0	.00		0	.00
340 **		0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	22,248.41		0	22,558.91		0	22,558.91-
03 43	MASS MUTUAL FORFEITURE	0	4,456.62		0	4,456.62		0	4,456.62-
03 *	OTHER	0	26,705.03		0	27,015.53		0	27,015.53-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	26,705.03		0	27,015.53		0	27,015.53-
360	*** MISCELLANEOUS REVENUES	0	26,705.03		0	27,015.53		0	27,015.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	206,131.63	102	404,364	258,902.84	64	2,426,187	2,167,284.16
02 15	LANDFILL GATE COLLECTIONS	285,585	258,764.84	91	571,170	458,914.96	80	3,427,031	2,968,116.04
02 25	RESIDENTIAL - LANDFILL	0	28.56		0	58.74		0	58.74-
02 35	ROLL-OFFS	1,205	1,200.00	100	2,410	1,725.00	72	14,465	12,740.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	.00		7,070	2,144.00	30	42,430	40,286.00
02 *	CHARGES FOR SERVICE	492,507	466,125.03	95	985,014	721,745.54	73	5,910,113	5,188,367.46
381	** OPERATING REVENUES	492,507	466,125.03	95	985,014	721,745.54	73	5,910,113	5,188,367.46
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	35,500.00-		0	35,500.00
386	** CAPITALIZATIONS	0	.00		0	35,500.00-		0	35,500.00
380	*** ENTERPRISE	492,507	466,125.03	95	985,014	686,245.54	70	5,910,113	5,223,867.46
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	50,499.99		0	100,999.98		0	100,999.98-
31 05	WATER AND SEWER	19,939	19,939.67	100	39,878	39,879.34	100	239,276	199,396.66
31 *	ENTERPRISE	19,939	70,439.66	353	39,878	140,879.32	353	239,276	98,396.68
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 20		COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23		CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	19,939	70,439.66	353	39,878	140,879.32	353	239,276	98,396.68
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **		PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
00 00		BOND ISSUANCE	0	.00		0	.00		0	.00
393 **		BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	19,939	70,439.66	353	39,878	140,879.32	353	239,276	98,396.68
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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL SANITATION UTILITY	512,446	563,269.72	110	1,024,892	854,140.39	83	6,149,389	5,295,248.61

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	0	877.50-		0	877.50-		0	877.50
332 **	FEDERAL	0	877.50-		0	877.50-		0	877.50
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	17,673	.00		35,346	.00		212,084	212,084.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE	17,673	.00		35,346	.00		212,084	212,084.00
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

City of Minot
 REVENUE REPORT
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 AS OF 02/28/2019

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								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	877.50-	5	35,346	877.50-	3	212,084	212,961.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	10,910.89	308	7,094	27,704.39-	391	42,564	70,268.39
30 00	NET INC/DECR IN FV INVEST	0	1,968.52		0	1,968.52		0	1,968.52-
361	** INTEREST EARNED	3,547	12,879.41	363	7,094	25,735.87-	363	42,564	68,299.87
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	1,085.78		0	2,178.07		0	2,178.07-
03 43	MASS MUTUAL FORFEITURE	0	5,101.60		0	5,101.60		0	5,101.60-
03 *	OTHER	0	6,187.38		0	7,279.67		0	7,279.67-
369	** MISCELLANEOUS	0	6,187.38		0	7,279.67		0	7,279.67-
360	*** MISCELLANEOUS REVENUES	3,547	19,066.79	538	7,094	18,456.20-	260	42,564	61,020.20
370	MISCELLANEOUS REVENUE								
00 00		0	36,993.00		0	50,927.68		0	50,927.68-
370	**	0	36,993.00		0	50,927.68		0	50,927.68-
370	*** MISCELLANEOUS REVENUE	0	36,993.00		0	50,927.68		0	50,927.68-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	846,471.69	100	1,700,884	996,820.07	59	10,205,307	9,208,486.93
01 10	SEWER SALES	507,777	536,452.91	106	1,015,554	656,347.73	65	6,093,325	5,436,977.27
01 11	MISCELLANEOUS MERCHANDISE	0	55.12		0	57.66		0	57.66-
01 12	REPLACEMENT SALES - W&S	167,347	99,868.50	60	334,694	184,491.77	55	2,008,165	1,823,673.23
01 14	STORM SEWER MTCE FEE	132,244	144,411.74	109	264,488	184,290.87	70	1,586,932	1,402,641.13
01 15	NWAWs	33,531	19,738.25	59	67,062	38,532.18	58	402,382	363,849.82
01 16	SEPTIC DISPOSAL	0	.00		0	491.25		0	491.25-
01 17	REMOTE READERS	26,897	26,645.43	99	53,794	53,318.56	99	322,770	269,451.44
01 *	SALES	1,718,238	1,673,643.64	97	3,436,476	2,114,350.09	62	20,618,881	18,504,530.91
02 17	TAPINS	15,644	4,950.00	32	31,288	7,943.28	25	187,731	179,787.72
02 18	METERS	11,102	360.00	3	22,204	1,110.00	5	133,231	132,121.00

City of Minot
 REVENUE REPORT
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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								
02 *	CHARGES FOR SERVICE	26,746	5,310.00	20	53,492	9,053.28	17	320,962	311,908.72
05 03	STORM SEWER DEVELOPMENT	93,853	102,381.55	109	187,706	130,716.32	70	1,126,236	995,519.68
381	** OPERATING REVENUES	1,838,837	1,781,335.19	97	3,677,674	2,254,119.69	61	22,066,079	19,811,959.31
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	1,302.70		0	4,988.70		0	4,988.70-
03 05	SW CONNECTION FEES	0	.00		0	1,776.00		0	1,776.00-
03 06	CUSTOMER DEPOSITS	0	872.33		0	567.34-		0	567.34
03 12	TOWER RENTAL	0	2,072.05		0	4,144.10		0	4,144.10-
03 *	MISCELLANEOUS INCOME	0	4,247.08		0	10,341.46		0	10,341.46-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	4,247.08		0	10,341.46		0	10,341.46-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	1,838,837	1,785,582.27	97	3,677,674	2,264,461.15	62	22,066,079	19,801,617.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,484	5,484.50	100	10,968	10,969.00	100	65,814	54,845.00
31 05	WATER AND SEWER	16,666	540,018.69	3240	33,332	1,080,037.38	3240	200,000	880,037.38-

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								
31 *	ENTERPRISE	22,150	545,503.19	2463	44,300	1,091,006.38	2463	265,814	825,192.38-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	54,072	54,072.25	100	108,144	108,144.50	100	648,867	540,722.50
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	54,072.25	100	108,144	108,144.50	100	648,867	540,722.50
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	599,575.44	787	152,444	1,199,150.88	787	914,681	284,469.88-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		6,250	.00		37,500	37,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		6,250	.00		37,500	37,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	1,930,935.00		0	1,930,935.00		0	1,930,935.00-
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	1,930,935.00		0	1,930,935.00		0	1,930,935.00-
390 ***	OTHER FINANCING SOURCES	79,347	2,530,510.44	3189	158,694	3,130,085.88	1972	952,181	2,177,904.88-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00

City of Minot

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

6000	WATER PLANT								
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 WATER PLANT		0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		1,939,404	4,371,275.00	225	3,878,808	5,426,141.01	140	23,272,908	17,846,766.99

City of Minot
 REVENUE REPORT
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City of Minot

FUND 150 PARKING RAMPS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	2,730.00	46	12,000	10,369.00	86	72,000	61,631.00
381	** OPERATING REVENUES	6,000	2,730.00	46	12,000	10,369.00	86	72,000	61,631.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	35,940.12-	27	264,758	47,528.20-	18	1,588,557	1,636,085.20
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379	35,940.12-	27	264,758	47,528.20-	18	1,588,557	1,636,085.20
380	*** ENTERPRISE	138,379	33,210.12-	24	276,758	37,159.20-	13	1,660,557	1,697,716.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING RAMPS	138,379	33,210.12-	24	276,758	37,159.20-	13	1,660,557	1,697,716.20

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 02/2019

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
311	** GENERAL PROPERTY TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
310	*** TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	0	.00		0	.00		0	.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	48,881	7,864.00-	16	97,762	7,864.00-	8	586,580	594,444.00
331	** FEDERAL GRANT	48,881	7,864.00-	16	97,762	7,864.00-	8	586,580	594,444.00
334	ND STATE								
02 00	STATE AID FOR TRANSIT	5,669	.00		11,338	.00		68,037	68,037.00
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	** ND STATE	5,669	.00		11,338	.00		68,037	68,037.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	54,550	7,864.00-	14	109,100	7,864.00-	7	654,617	662,481.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
349	** SALES	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
340	*** CHARGES FOR SERVICES	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	337.50		0	337.50		0	337.50-
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
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 AS OF 02/28/2019

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	1,430	1,430.00	100	2,860	2,860.00	100	17,160	14,300.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	2,360.49		0	2,360.49		0	2,360.49-
03 *	OTHER	1,430	3,790.49	265	2,860	5,682.47	199	17,160	11,477.53
369 **	MISCELLANEOUS	1,430	4,127.99	289	2,860	6,019.97	211	17,160	11,140.03
360 ***	MISCELLANEOUS REVENUES	1,430	4,127.99	289	2,860	6,019.97	211	17,160	11,140.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	97,094	173,368.41	179	194,188	233,145.35	120	1,165,148	932,002.65

City of Minot
 REVENUE REPORT
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	110,227	541,040.00	491	220,454	707,265.90	321	1,322,732	615,466.10
311	**	GENERAL PROPERTY TAXES	110,227	541,040.00	491	220,454	707,265.90	321	1,322,732	615,466.10
310	***	TAXES	110,227	541,040.00	491	220,454	707,265.90	321	1,322,732	615,466.10
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	2,944	.00		5,888	.00		35,328	35,328.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	2,944	.00		5,888	.00		35,328	35,328.00
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,944	.00		5,888	.00		35,328	35,328.00
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,042	992.11	95	2,084	1,925.81	92	12,510	10,584.19
351	**	FINES	1,042	992.11	95	2,084	1,925.81	92	12,510	10,584.19

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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	1,042	992.11	95	2,084	1,925.81	92	12,510	10,584.19	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	27.07		0	27.07		0	27.07-	
361	** INTEREST EARNED	0	27.07		0	27.07		0	27.07-	
369	MISCELLANEOUS									
03 00	OTHER	988	623.72	63	1,976	1,283.68	65	11,863	10,579.32	
03 09	MEMORIAL REVENUE	353	4,696.50	1331	706	4,854.50	688	4,246	608.50-	
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00	
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00	
03 14	UNION CATALOG FEES	93	.00		186	.00		1,125	1,125.00	
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 39	MEETING ROOM REVENUE	0	60.00		0	125.00		0	125.00-	
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00	
03 42	3D PRINTER REVENUE	0	15.95		0	19.20		0	19.20-	
03 43	MASS MUTUAL FORFEITURE	0	426.62		0	426.62		0	426.62-	
03 *	OTHER	1,434	5,822.79	406	2,868	6,709.00	234	17,234	10,525.00	
07 00	COPY MACHINE	830	914.85	110	1,660	1,457.15	88	9,966	8,508.85	
08 00	OTHER GRANTS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	2,264	6,737.64	298	4,528	8,166.15	180	27,200	19,033.85	
360	*** MISCELLANEOUS REVENUES	2,264	6,764.71	299	4,528	8,193.22	181	27,200	19,006.78	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
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	LIBRARY	116,477	548,796.82	471	232,954	717,384.93	308	1,397,770	680,385.07

City of Minot
 REVENUE REPORT
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 AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	677,607.19	491	276,220	885,880.55	321	1,657,322	771,441.45
311	** GENERAL PROPERTY TAXES	138,110	677,607.19	491	276,220	885,880.55	321	1,657,322	771,441.45
310	*** TAXES	138,110	677,607.19	491	276,220	885,880.55	321	1,657,322	771,441.45
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								
340									
01 00	USER FEES	19,005	.00		38,010	480.00	1	228,066	227,586.00
01 05	MEMBERSHIPS-TENCTR	3,098	205.00	7	6,196	280.00	5	37,186	36,906.00
01 06	LEAGUES-TENCTR	0	294.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	1,263.80		0	2,017.30		0	2,017.30-
01 08	LESSONS-TENCTR	0	1,209.78		0	6,224.78		0	6,224.78-
01 09	Turf Fields	0	.00		0	2,500.00		0	2,500.00-
01 *	USER FEES	22,103	2,972.58	13	44,206	13,104.08	30	265,252	252,147.92
02 03	RECREATION	9,029	41,255.20	457	18,058	52,570.45	291	108,353	55,782.55
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	41,255.20	457	18,058	52,570.45	291	108,353	55,782.55
03 01	AUDITORIUM BUILDING	5,674	790.00	14	11,348	5,010.00	44	68,092	63,082.00
03 03	STAGE	0	20.00		0	20.00		0	20.00-
03 04	CHAIR	0	215.75		0	245.75		0	245.75-
03 05	TABLE	0	315.00		0	285.00		0	285.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	273.00		0	323.00		0	323.00-

City of Minot
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ACCOUNTING PERIOD 02/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	3,900.00		0	4,350.00		0	4,350.00-
03 13	TENNIS CENTER RENTAL	0	250.00		0	250.00		0	250.00-
03 *	RENTALS	5,674	5,763.75	102	11,348	10,483.75	92	68,092	57,608.25
340 **		36,806	49,991.53	136	73,612	76,158.28	104	441,697	365,538.72
340 ***	CHARGES FOR SERVICES	36,806	49,991.53	136	73,612	76,158.28	104	441,697	365,538.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	45.37		0	45.37		0	45.37-
361 **	INTEREST EARNED	0	45.37		0	45.37		0	45.37-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,635	.00		5,270	228.86	4	31,623	31,394.14
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	2,000.00		0	2,000.00		0	2,000.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	16.00		0	48.90		0	48.90-
03 08	TENNIS CENTER	0	210.00		0	305.00		0	305.00-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	1,100.00		0	1,100.00-
03 40	FINANCE CHARGE	0	5.91		0	6.44		0	6.44-
03 43	MASS MUTUAL FORFEITURE	0	853.24		0	853.24		0	853.24-
03 *	OTHER	2,635	3,635.15	138	5,270	4,542.44	86	31,623	27,080.56
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	120.00		0	120.00-
26 00	SIGN RENTAL (NATSOFF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,635	3,635.15	138	5,270	4,662.44	89	31,623	26,960.56
360 ***	MISCELLANEOUS REVENUES	2,635	3,680.52	140	5,270	4,707.81	89	31,623	26,915.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 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 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION AND AUDITORIUM	177,551	731,279.24	412	355,102	966,746.64	272	2,130,642	1,163,895.36

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	2,890.77			0	2,890.77		0	2,890.77-
311	** GENERAL PROPERTY TAXES	0	2,890.77			0	2,890.77		0	2,890.77-
310	*** TAXES	0	2,890.77			0	2,890.77		0	2,890.77-
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
10 15	GRANTS OPERATING	0	.00			0	.00		0	.00
331	** FEDERAL GRANT	0	.00			0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
334	ND STATE									
00 00	ND STATE	0	.00			0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00			0	.00		0	.00
22 00	OPERATING FUNDS	0	.00			0	.00		0	.00
334	** ND STATE	0	.00			0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS	0	.00			0	.00		0	.00
337	** ND STATE	0	.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00			0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361	** INTEREST EARNED	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00			0	.00		0	.00
369	** MISCELLANEOUS	0	.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00			0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	0	2,890.77		0	2,890.77	0	2,890.77-	

City of Minot
 REVENUE REPORT
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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

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

City of Minot

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

City of Minot
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City of Minot

FUND 240 FIRE 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								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	104,327.29	125	166,666	104,327.29	63	1,000,000	895,672.71
313	** SALES TAX COLLECTIONS	83,333	104,327.29	125	166,666	104,327.29	63	1,000,000	895,672.71
310	*** TAXES	83,333	104,327.29	125	166,666	104,327.29	63	1,000,000	895,672.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	83,333	104,327.29	125	166,666	104,327.29	63	1,000,000	895,672.71

City of Minot
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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	125,000	156,490.93	125	250,000	156,490.93	63	1,500,000	1,343,509.07
313	** SALES TAX COLLECTIONS	125,000	156,490.93	125	250,000	156,490.93	63	1,500,000	1,343,509.07
310	*** TAXES	125,000	156,490.93	125	250,000	156,490.93	63	1,500,000	1,343,509.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		7,322	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		7,322	.00		43,933	43,933.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,661	.00		7,322	.00		43,933	43,933.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	128,661	156,490.93	122	257,322	156,490.93	61	1,543,933	1,387,442.07

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
313	** SALES TAX COLLECTIONS	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
310	*** TAXES	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78

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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	416,666	521,636.43	125	833,332	521,636.43	63	5,000,000	4,478,363.57
313 **	SALES TAX COLLECTIONS	416,666	521,636.43	125	833,332	521,636.43	63	5,000,000	4,478,363.57
310 ***	TAXES	416,666	521,636.43	125	833,332	521,636.43	63	5,000,000	4,478,363.57
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	16,743.48-		0	16,743.48
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	16,743.48-		0	16,743.48
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	16,743.48-		0	16,743.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		5,820	.00		34,924	34,924.00
361 **	INTEREST EARNED	2,910	.00		5,820	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	2,910	.00		5,820	.00		34,924	34,924.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	186,072	186,072.16	100	1,116,433	930,360.84
32 11	FLOOD CONTROL	0	321,666.67		0	643,333.34		0	643,333.34-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	300,000	300,000.00	100	1,800,000	1,500,000.00
32 *	SPECIAL REVENUE	243,036	564,702.75	232	486,072	1,129,405.50	232	2,916,433	1,787,027.50
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	243,036	564,702.75	232	486,072	1,129,405.50	232	2,916,433	1,787,027.50
390 ***	OTHER FINANCING SOURCES	243,036	564,702.75	232	486,072	1,129,405.50	232	2,916,433	1,787,027.50
FUND TOTAL	SALES TAX-FLOOD CONTROL	662,612	1,086,339.18	164	1,325,224	1,634,298.45	123	7,951,357	6,317,058.55

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
313	** SALES TAX COLLECTIONS	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
310	*** TAXES	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
330	INTERGOVERNMENTAL								
334	ND STATE								
10 10	STATE	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
334	** ND STATE	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	18,137.51	246	14,774	6,648.94	45	88,645	81,996.06
30 00	NET INC/DECR IN FV INVEST	0	12,063.58		0	12,063.58		0	12,063.58-
361	** INTEREST EARNED	7,387	30,201.09	409	14,774	18,712.52	127	88,645	69,932.48
360	*** MISCELLANEOUS REVENUES	7,387	30,201.09	409	14,774	18,712.52	127	88,645	69,932.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,182,386	447,510.24	21	4,364,772	436,021.67	10	26,188,645	25,752,623.33

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	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	18,333	89,230.30	487	36,666	116,877.40	319	220,000	103,122.60
311	** GENERAL PROPERTY TAXES	18,333	89,230.30	487	36,666	116,877.40	319	220,000	103,122.60
310	*** TAXES	18,333	89,230.30	487	36,666	116,877.40	319	220,000	103,122.60
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
00 00		0	12,588.00		0	13,527.98		0	13,527.98-
370	**	0	12,588.00		0	13,527.98		0	13,527.98-
370	*** MISCELLANEOUS REVENUE	0	12,588.00		0	13,527.98		0	13,527.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	1.08		0	1.08		0	1.08-
32 *	SPECIAL REVENUE	0	1.08		0	1.08		0	1.08-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1.08		0	1.08		0	1.08-

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	1.08		0	1.08	0	1.08-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	18,333	101,819.38	555	36,666	130,406.46	220,000	89,593.54	

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
311	** GENERAL PROPERTY TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
310	*** TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
334	** ND STATE	179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	104,166	104,166.68	100	208,332	208,333.36	100	1,250,000	1,041,666.64
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
390 ***	OTHER FINANCING SOURCES	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
FUND TOTAL	STREET IMPROV RESERVE	308,870	478,674.83	155	617,740	789,846.41	128	3,706,460	2,916,613.59

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

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,444.70		0	1,884.41		0	1,884.41-
311	** GENERAL PROPERTY TAXES	0	1,444.70		0	1,884.41		0	1,884.41-
310	*** TAXES	0	1,444.70		0	1,884.41		0	1,884.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	832.21		0	832.21		0	832.21-
370	**	0	832.21		0	832.21		0	832.21-
370	*** MISCELLANEOUS REVENUE	0	832.21		0	832.21		0	832.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

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	.00		0	.00		0	.00
	FUND TOTAL DEMOLITIONS	0	2,276.91		0	2,716.62		0	2,716.62-

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	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
313	** SALES TAX COLLECTIONS	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
310	*** TAXES	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88

City of Minot
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City of Minot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52
313	**	SALES TAX COLLECTIONS	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52
310	***	TAXES	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 35		LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52

City of Minot
 REVENUE REPORT
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 AS OF 02/28/2019

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	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
313	** SALES TAX COLLECTIONS	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
310	*** TAXES	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX COMM FACILITIES	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88

City of Minot
 REVENUE REPORT
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	63,378.86-		0	63,378.86-		0	63,378.86
331 **	FEDERAL GRANT	0	63,378.86-		0	63,378.86-		0	63,378.86
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	63,378.86-		0	63,378.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.26		0	1.26		0	1.26-
361 **	INTEREST EARNED	0	1.26		0	1.26		0	1.26-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	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	1.26		0	1.26		0	1.26-
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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 AS OF 02/28/2019

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	63,377.60-		0	63,377.60-		0	63,377.60

City of Minot
 REVENUE REPORT
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City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	36,335.42-		0	36,335.42-		0	36,335.42
331 **	FEDERAL GRANT	0	36,335.42-		0	36,335.42-		0	36,335.42
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	36,335.42-		0	36,335.42
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 43	MASS MUTUAL FORFEITURE	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	36,335.42-		0	36,335.42

City of Minot
 REVENUE REPORT
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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	80,305.62		0	100,555.62		0	100,555.62-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	80,305.62		0	100,555.62		0	100,555.62-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	80,305.62		0	100,555.62		0	100,555.62-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	12,750.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	12,750.00		0	12,750.00		0	12,750.00-
369 **	MISCELLANEOUS	0	12,750.00		0	12,750.00		0	12,750.00-
360 ***	MISCELLANEOUS REVENUES	0	12,750.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	93,055.62		0	113,305.62		0	113,305.62-

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	208,275	1,024,329.87	492	416,550	1,338,414.58	321	2,499,309	1,160,894.42
311 **	GENERAL PROPERTY TAXES	208,275	1,024,329.87	492	416,550	1,338,414.58	321	2,499,309	1,160,894.42
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	208,275	1,024,329.87	492	416,550	1,338,414.58	321	2,499,309	1,160,894.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,524	191.25	5	7,048	382.50	5	42,295	41,912.50
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,524	191.25	5	7,048	382.50	5	42,295	41,912.50

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,524	191.25	5	7,048	382.50	5	42,295	41,912.50
FUND TOTAL	DEBT SERVICE - HIGHWAYS	211,799	1,024,521.12	484	423,598	1,338,797.08	316	2,541,604	1,202,806.92

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 02/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
311	** GENERAL PROPERTY TAXES	2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
310	*** TAXES	2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,241.64		0	9,259.36		0	9,259.36-
361	** INTEREST EARNED	0	9,241.64		0	9,259.36		0	9,259.36-
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	9,241.64		0	9,259.36		0	9,259.36-
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	565,590.38	385	293,772	721,535.37	246	1,762,633	1,041,097.63
370	**	146,886	565,590.38	385	293,772	721,535.37	246	1,762,633	1,041,097.63
370	*** MISCELLANEOUS REVENUE	146,886	565,590.38	385	293,772	721,535.37	246	1,762,633	1,041,097.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,833	.00		31,666	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		31,666	.00		190,000	190,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,833	.00		31,666	.00		190,000	190,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,833	.00		31,666	.00		190,000	190,000.00
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	165,635	691,848.27	418	331,270	851,769.79	257	1,987,634	1,135,864.21

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

City of Minot

FUND 315 FLOOD CONTROL DEBT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23
311	** GENERAL PROPERTY TAXES	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23
310	*** TAXES	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD CONTROL DEBT	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23

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	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

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

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

City of Minot

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	4,102.62-			0	1,843.25		0	1,843.25-
311	** GENERAL PROPERTY TAXES	0	4,102.62-			0	1,843.25		0	1,843.25-
310	*** TAXES	0	4,102.62-			0	1,843.25		0	1,843.25-
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00			0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00			0	.00		0	.00
331	** FEDERAL GRANT	0	.00			0	.00		0	.00
332	FEDERAL									
10 00	FEDERAL CAPITAL	0	.00			0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00			0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00			0	.00		0	.00
333	** ND STATE GRANTS	0	.00			0	.00		0	.00
334	ND STATE									
13 00	FIRE DEPARTMENT GRANTS	0	.00			0	.00		0	.00
334	** ND STATE	0	.00			0	.00		0	.00
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00			0	.00		0	.00
335	** ND SHARED REVENUES	0	.00			0	.00		0	.00
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00			0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00			0	.00		0	.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	0	4,102.62-		0	1,843.25		0	1,843.25-

City of Minot
 REVENUE REPORT
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	94,607.38	54	350,000	94,607.38	27	2,100,000	2,005,392.62
332	** FEDERAL	175,000	94,607.38	54	350,000	94,607.38	27	2,100,000	2,005,392.62
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	140,331.48-	17	1,633,332	140,331.48-	9	9,800,000	9,940,331.48
333	** ND STATE GRANTS	816,666	140,331.48-	17	1,633,332	140,331.48-	9	9,800,000	9,940,331.48
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,666	45,724.10-	5	1,983,332	45,724.10-	2	11,900,000	11,945,724.10
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	7,500.00		0	7,500.00		0	7,500.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	7,500.00		0	7,500.00		0	7,500.00-
369	** MISCELLANEOUS	0	7,500.00		0	7,500.00		0	7,500.00-
360	*** MISCELLANEOUS REVENUES	0	7,500.00		0	7,500.00		0	7,500.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	1,000,000.00		0	1,000,000.00		0	1,000,000.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,000,000.00		0	1,000,000.00		0	1,000,000.00-
391 **	OPERATING TRANSFERS IN	0	1,000,000.00		0	1,000,000.00		0	1,000,000.00-
390 ***	OTHER FINANCING SOURCES	0	1,000,000.00		0	1,000,000.00		0	1,000,000.00-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00

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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	991,666	961,775.90	97	1,983,332	961,775.90	49	11,900,000	10,938,224.10

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

City of Minot

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

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

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FUND 428 CDBG

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

City of Minot
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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	114,236	564,057.86	494	228,472	730,383.81	320	1,370,842	640,458.19
311	** GENERAL PROPERTY TAXES	114,236	564,057.86	494	228,472	730,383.81	320	1,370,842	640,458.19
310	*** TAXES	114,236	564,057.86	494	228,472	730,383.81	320	1,370,842	640,458.19
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	555	.00		1,110	.00		6,666	6,666.00
330	**	555	.00		1,110	.00		6,666	6,666.00
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	4,698	.00		9,396	.00		56,377	56,377.00
10 *	FEDERAL CAPITAL	4,698	.00		9,396	.00		56,377	56,377.00
332	** FEDERAL	4,698	.00		9,396	.00		56,377	56,377.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10 10	STATE	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	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	5,253		.00	10,506		.00	63,043	63,043.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0		.00	0		.00	0	.00
02 00	DAMAGE CLAIMS	0		.00	0		.00	0	.00
03 09	MEMORIAL REVENUE	0		.00	0		.00	0	.00
03 23	ASSET FORFEITURE	0		.00	0		.00	0	.00
03 25	DONATIONS	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
30 06	EQUIPMENT PURCHASE	0		.00	0		.00	0	.00
30 *	GENERAL FUND	0		.00	0		.00	0	.00
31 04	SANITATION	10,500	10,500.01	100	21,000	21,000.02	100	126,000	104,999.98
31 05	WATER AND SEWER	34,500	34,500.00	100	69,000	69,000.00	100	414,000	345,000.00
31 *	ENTERPRISE	45,000	45,000.01	100	90,000	90,000.02	100	540,000	449,999.98
32 01	CITY BUS	0		.00	0		.00	0	.00
32 02	LIBRARY	0		.00	0		.00	0	.00
32 03	RECREATION	0		.00	0		.00	0	.00
32 06	EQUIPMENT PURCHASE	0		.00	0		.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00	0	.00
32 19	INFRASTRUCTURE	0		.00	0		.00	0	.00
32 20	COMMUNITY FACILITIES	0		.00	0		.00	0	.00
32 *	SPECIAL REVENUE	0		.00	0		.00	0	.00
34 11	FIRE PROJECTS	0	28,406.05		0	28,406.05		0	28,406.05-
34 12	CAPITAL PROJECTS	0		.00	0		.00	0	.00
34 14	CAPITAL PROJECTS	0		.00	0		.00	0	.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	28,406.05		0	28,406.05		0	28,406.05-
391 **	OPERATING TRANSFERS IN	45,000	73,406.06	163	90,000	118,406.07	132	540,000	421,593.93
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,958	.00		11,916	.00		71,500	71,500.00
392 **	PROCEEDS GFA DISPOSAL	5,958	.00		11,916	.00		71,500	71,500.00
390 ***	OTHER FINANCING SOURCES	50,958	73,406.06	144	101,916	118,406.07	116	611,500	493,093.93
FUND TOTAL	EQUIPMENT PURCHASE	170,447	637,463.92	374	340,894	848,789.88	249	2,045,385	1,196,595.12

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FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
311	** GENERAL PROPERTY TAXES	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	22,648.00	1	3,337,586	22,648.00	1	20,025,521	20,002,873.00
393 **	BOND ISSUANCE	1,668,793	22,648.00	1	3,337,586	22,648.00	1	20,025,521	20,002,873.00
390 ***	OTHER FINANCING SOURCES	1,668,793	22,648.00	1	3,337,586	22,648.00	1	20,025,521	20,002,873.00
FUND TOTAL	FLOOD CONTROL CAPITAL	1,758,749	460,471.04	26	3,517,498	596,127.67	17	21,105,000	20,508,872.33

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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	36.88		0	36.88		0	36.88-
04 *	SHOP PARTS	0	36.88		0	36.88		0	36.88-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	36.88		0	36.88		0	36.88-
340 ***	CHARGES FOR SERVICES	0	36.88		0	36.88		0	36.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,635.88		0	5,450.05		0	5,450.05-
369 **	MISCELLANEOUS	0	2,635.88		0	5,450.05		0	5,450.05-
360 ***	MISCELLANEOUS REVENUES	0	2,635.88		0	5,450.05		0	5,450.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	2,672.76		0	5,486.93		0	5,486.93-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	22,286.50		0	23,986.62		0	23,986.62-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	22,286.50		0	23,986.62		0	23,986.62-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	38,466.68		0	77,323.86		0	77,323.86-
17 03	EMPLOYER	0	328,690.99		0	657,750.28		0	657,750.28-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	367,157.67		0	735,074.14		0	735,074.14-
369 **	MISCELLANEOUS	0	389,444.17		0	759,060.76		0	759,060.76-
360 ***	MISCELLANEOUS REVENUES	0	389,444.17		0	759,060.76		0	759,060.76-
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	389,444.17		0	759,060.76		0	759,060.76-

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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	254,246.98		0	504,077.10		0	504,077.10-
31 02	SOCIAL SECURITY	0	20,016.50		0	39,166.48		0	39,166.48-
31 03	MUNICIPAL MEDICARE	0	52,801.46		0	104,715.16		0	104,715.16-
31 04	STATE INCOME TAX	0	24,127.02		0	47,878.99		0	47,878.99-
31 05	FIRE UNION DUES	0	1,040.00		0	2,080.00		0	2,080.00-
31 06	POLICE UNION DUES	0	1,412.50		0	2,983.50		0	2,983.50-
31 07	ASSURANT LTD	0	46.50		0	93.00		0	93.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,406.52		0	2,805.09		0	2,805.09-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,122.88		0	18,257.74		0	18,257.74-
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	554.18		0	1,702.50		0	1,702.50-
31 14	UNUM DISABILTY	0	8,590.92		0	16,845.36		0	16,845.36-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	373,365.46		0	740,604.92		0	740,604.92-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	3,296.00		0	6,592.00		0	6,592.00-
32 04	NDPERS COMPANION PLAN	0	9,000.33		0	17,925.45		0	17,925.45-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	1,022.78		0	1,022.78-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,710.00		0	5,420.00		0	5,420.00-
32 10	VALIC	0	1,380.72		0	2,722.84		0	2,722.84-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	503.46		0	503.46-
32 *	PAYROLL COLLECT DEFR COMP	0	17,250.59		0	34,186.53		0	34,186.53-

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,775.88		0	7,630.75		0	7,630.75-
35 03	COLONIAL LIFE	0	2,782.44		0	5,564.88		0	5,564.88-
35 *	PAYROLL COLLECTIONS	0	6,558.32		0	13,195.63		0	13,195.63-
36 01	AFLAC	0	14,548.02		0	28,864.88		0	28,864.88-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,017.95		0	4,026.68		0	4,026.68-
37 *	PAYROLL COLLECTIONS	0	2,017.95		0	4,026.68		0	4,026.68-
42 01	AMERITAS VISION	0	453.66		0	907.32		0	907.32-
42 02	AVESIS VISION	0	2,765.06		0	5,553.58		0	5,553.58-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0	1,244.00		0	1,244.00-
42 05	DELTA DENTAL	0	17,008.95		0	33,817.75		0	33,817.75-
42 *	PAYROLL COLLECTIONS	0	20,849.67		0	41,522.65		0	41,522.65-
44 01	MANDATORY 401(A)	0	57,923.49		0	118,982.52		0	118,982.52-
44 02	OPTIONAL 457(B)	0	15,431.23		0	31,672.81		0	31,672.81-
44 03	EMPLOYER BEN MATCH 401(a)	0	27,426.01-		0	28,858.09		0	28,858.09-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,448.44		0	18,882.79		0	18,882.79-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	496.76		0	496.76-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	55,625.53		0	198,892.97		0	198,892.97-
45 01	FRINGE BENEFIT	0	243.00		0	423.00		0	423.00-
46 01	MEDICAL	0	5,675.68		0	11,326.74		0	11,326.74-
46 02	DEPENDENT CARE	0	4,782.02		0	9,109.48		0	9,109.48-
46 *	FLEXIBLE SPENDING	0	10,457.70		0	20,436.22		0	20,436.22-
47 01	ABT	0	9,898.55		0	16,773.14		0	16,773.14-
47 02	BENEFIT	0	11,382.85		0	20,417.37		0	20,417.37-
47 *	NDPERS	0	21,281.40		0	37,190.51		0	37,190.51-
369 **	MISCELLANEOUS	0	522,197.64		0	1,120,646.69		0	1,120,646.69-

City of Minot
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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	522,197.64		0	1,120,646.69	0	1,120,646.69-	
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	522,197.64		0	1,120,646.69	0	1,120,646.69-	

City of Minot
 REVENUE REPORT
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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	62,105.58		0	62,105.58		0	62,105.58-
30 00	NET INC/DECR IN FV INVEST	0	3,424,078.41		0	3,424,078.41		0	3,424,078.41-
361	** INTEREST EARNED	0	3,486,183.99		0	3,486,183.99		0	3,486,183.99-
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	152,493.66		0	307,970.98		0	307,970.98-
38 03	CITY EMPLOYEE-EMPLOYER	0	387,957.52		0	783,505.83		0	783,505.83-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	540,451.18		0	1,091,476.81		0	1,091,476.81-
369	** MISCELLANEOUS	0	540,451.18		0	1,091,476.81		0	1,091,476.81-
360	*** MISCELLANEOUS REVENUES	0	4,026,635.17		0	4,577,660.80		0	4,577,660.80-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	15,144.26		0	27,662.07		0	27,662.07-
38 03	PARK EMPLOYER	0	34,665.85		0	66,512.47		0	66,512.47-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	49,810.11		0	94,174.54		0	94,174.54-
385	** NON-OPERATING REVENUES	0	49,810.11		0	94,174.54		0	94,174.54-
380	*** ENTERPRISE	0	49,810.11		0	94,174.54		0	94,174.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	4,076,445.28		0	4,671,835.34	0	4,671,835.34-	

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

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

City of Minot
 REVENUE REPORT
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City of Minot

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

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	41,565	33,906.90	82	83,130	25,810.61	31	498,780	472,969.39
39 02	ALL SEASONS ARENA	23,679	16,953.45	72	47,358	12,905.30	27	284,150	271,244.70
39 *	HOTEL/MOTEL TAX	65,244	50,860.35	78	130,488	38,715.91	30	782,930	744,214.09
40 00	CAR RENTALS TAX	2,693	2,533.25	94	5,386	2,533.25	47	32,317	29,783.75
369	** MISCELLANEOUS	67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84
360	*** MISCELLANEOUS REVENUES	67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84

City of Minot
 REVENUE REPORT
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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,221.34		0	1,221.34		0	1,221.34-
30 00	NET INC/DECR IN FV INVEST	0	51,247.65		0	51,247.65		0	51,247.65-
361 **	INTEREST EARNED	0	52,468.99		0	52,468.99		0	52,468.99-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	22,508.21		0	69,225.18		0	69,225.18-
17 03	EMPLOYER	0	6,870.82		0	21,213.26		0	21,213.26-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	29,379.03		0	90,438.44		0	90,438.44-
369 **	MISCELLANEOUS	0	29,379.03		0	90,438.44		0	90,438.44-
360 ***	MISCELLANEOUS REVENUES	0	81,848.02		0	142,907.43		0	142,907.43-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	81,848.02		0	142,907.43		0	142,907.43-

City of Minot
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City of Minot

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

City of Minot
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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
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City of Minot

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

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City of Minot

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