

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

ACCOUNTING PERIOD 04/2019

City of Minot

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		1,190,746	324,526.17	27	4,763,179	12,544,124.79	263	14,289,148	1,745,023.21
311	**	GENERAL PROPERTY TAXES	1,190,746	324,526.17	27	4,763,179	12,544,124.79	263	14,289,148	1,745,023.21
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING		1,773	.00		7,092	.00		21,284	21,284.00
316	**	GROSS RECEIPTS BUSINESS	1,773	.00		7,092	.00		21,284	21,284.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES		46,371	44,354.30	96	185,484	133,626.24	72	556,457	422,830.76
318	**	OTHER TAXES	46,371	44,354.30	96	185,484	133,626.24	72	556,457	422,830.76
310	***	TAXES	1,238,890	368,880.47	30	4,955,755	12,677,751.03	256	14,866,889	2,189,137.97
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER		208	6,562.50	3155	832	6,562.50	789	2,500	4,062.50-
10 02	LICENSE SPECIAL BEER		635	.00		2,540	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE		1,415	44,675.03	3157	5,660	43,841.67	775	16,980	26,861.67-
10 06	LICENSE SPEC.WINE-OFF SAL		233	487.50	209	932	487.50	52	2,805	2,317.50
10 07	LICENSE LIQUOR		10,052	176,250.00	1753	40,208	176,250.00	438	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS		139	400.00	288	556	750.00	135	1,675	925.00
10 09	LICENSE TSF LIQUOR LIC.		34	.00		136	.00		417	417.00
10 10	LICENSE SUPPER CLUB		4,790	84,375.00	1762	19,160	84,375.00	440	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES		17,506	312,750.03	1787	70,024	312,266.67	446	210,116	102,150.67-
20 01	ANNUAL FEE		333	.00		1,332	4,000.00	300	4,000	.00
20 02	COMPLIANCE VIOLATIONS		0	.00		0	.00		0	.00
20 *	TOBACCO		333	.00		1,332	4,000.00	300	4,000	.00
60 11	LICENSE JRNYMN GASPIPE FT		61	30.00	49	244	645.00	264	735	90.00
60 12	LICENSE JRNYMN HEATING		111	30.00	27	444	1,050.00	237	1,332	282.00
60 13	LICENSE MSTR ELECTRICIAN		455	130.00	29	1,820	3,925.00	216	5,460	1,535.00
60 14	LICENSE MSTR GASPIPE FITR		186	130.00	70	744	2,400.00	323	2,237	163.00-
60 15	LICENSE/MSTR HEATING		302	.00		1,208	3,185.00	264	3,625	440.00
60 16	LICENSE/MSTR PLUMBER		172	.00		688	2,000.00	291	2,070	70.00
60 17	LICENSE/EXCAVAT./CEMENT C		0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.		277	120.00	43	1,108	3,165.00	286	3,325	160.00
60 19	LICENSE/PAWN BROKERS		20	.00		80	250.00	313	250	.00
60 20	LICENSE/2HAND PREC.METALS		159	.00		636	1,750.00	275	1,917	167.00
60 21	LICENSE/TAXI CAB		81	.00		324	420.00	130	980	560.00
60 22	LICENSE/TAXI DRIVERS		144	.00		576	315.00	55	1,737	1,422.00
60 23	LICENSE/ITINERANT MERCHAN		66	.00		264	.00		792	792.00

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FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		20	70.00	350	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		56	270.00	482	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	440.00	21	8,212	19,445.00	237	24,705	5,260.00
70 01	LICENSE/BOWLING ALLEY	5	.00		20	80.00	400	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		116	700.00	603	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		20	80.00	400	67	13.00-
70 *	AMUSEMENTS	39	.00		156	860.00	551	484	376.00-
321 **	BUSINESS LICENSES	19,931	313,190.03	1571	79,724	336,571.67	422	239,305	97,266.67-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	.00		12	23.50	196	47	23.50
60 02	DOG	59	.00		236	307.64	130	709	401.36
60 03	ANIMAL PICKUPS	814	.00		3,256	1,615.50	50	9,775	8,159.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	.00		3,504	1,946.64	56	10,531	8,584.36
80 01	LICENSE/GAMES OF CHANCE	447	250.00	56	1,788	1,600.00	90	5,375	3,775.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	250.00	56	1,788	1,600.00	90	5,375	3,775.00
322 **	NON-BUSINESS LICENSES	1,323	250.00	19	5,292	3,546.64	67	15,906	12,359.36
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	28,800.00	156	73,688	69,560.00	94	221,065	151,505.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	1,295.00	102	5,072	3,850.00	76	15,225	11,375.00
60 04	EXCAVATION - PRIVATE	352	345.00	98	1,408	420.00	30	4,230	3,810.00
60 05	EXCAVATING - ROW	734	878.50	120	2,936	1,457.50	50	8,815	7,357.50
60 06	GAS PIPING	678	690.00	102	2,712	2,568.00	95	8,136	5,568.00
60 07	MECHANICAL	2,457	2,588.00	105	9,828	10,933.00	111	29,495	18,562.00
60 08	PLUMBING	2,867	4,381.00	153	11,468	11,684.00	102	34,404	22,720.00
60 09	SIDEWALK	207	272.00	131	828	283.00	34	2,489	2,206.00
60 10	SIGNS	700	1,015.00	145	2,800	2,850.00	102	8,400	5,550.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	.00		31,364	10,585.42	34	94,102	83,516.58
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	40,264.50	113	142,104	114,190.92	80	426,361	312,170.08
323 **	BUSINESS PERMITS	35,526	40,264.50	113	142,104	114,190.92	80	426,361	312,170.08
320 ***	LICENSES AND PERMITS	56,780	353,704.53	623	227,120	454,309.23	200	681,572	227,262.77
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	.00		3,460	6,651.23	192	10,383	3,731.77
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		30,560	65,592.91	215	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	340,391.89	352	387,404	340,683.22	88	1,162,223	821,539.78
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		7,760	.00		23,290	23,290.00
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69
10 *	WARD COUNTY	107,296	340,391.89	317	429,184	467,326.05	109	1,287,578	820,251.95
330 **		107,296	340,391.89	317	429,184	467,326.05	109	1,287,578	820,251.95
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	7,479	5,747.71	77	29,916	30,779.23	103	89,744	58,964.77
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	0	2,248.22		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	2,248.22		0	.00		0	.00
331 **	FEDERAL GRANT	7,479	3,499.49	47	29,916	30,779.23	103	89,744	58,964.77
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	88,073	198.98		352,292	26,659.68	8	1,056,880	1,030,220.32
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	886,702.84	326	1,087,152	886,702.84	82	3,261,460	2,374,757.16
10 05	TELECOMMUNICATIONS TAX	11,708	144,841.84	1237	46,832	144,841.84	309	140,497	4,344.84-
10 07	FIRE PROTECTION	250	1,306.31	523	1,000	4,175.88	418	2,994	1,181.88-
10 *	STATE OPERATING	283,746	1,032,850.99	364	1,134,984	1,035,720.56	91	3,404,951	2,369,230.44
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		103,668	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	151.63-		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	206,003.27	97	853,400	610,369.44	72	2,560,200	1,949,830.56
60 00	CIGARETTE TAX	7,940	.00		31,760	.00		95,284	95,284.00
334 **	ND STATE	619,026	1,238,901.61	200	2,476,104	1,672,749.68	68	7,428,315	5,755,565.32
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	.00		12,776	3,421.00	27	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	684	686.32	100	2,059	1,372.68
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	13,460	4,107.32	31	40,388	36,280.68
330	*** INTERGOVERNMENTAL	737,166	1,582,964.57	215	2,948,664	2,174,962.28	74	8,846,025	6,671,062.72
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	93,648	87,458.31	93	280,946	193,487.69
10 03	PARKING TICKETS	7,598	6,320.00	83	30,392	21,655.00	71	91,185	69,530.00
10 04	TOWING FEES	1,880	1,475.00	79	7,520	6,455.00	86	22,570	16,115.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	3,680.00	55	26,560	47,680.00	180	79,683	32,003.00
10 *	SPECIAL POLICE SERVICES	39,530	33,339.58	84	158,120	163,248.31	103	474,384	311,135.69
342	** PUBLIC SAFETY	39,530	33,339.58	84	158,120	163,248.31	103	474,384	311,135.69
340	*** CHARGES FOR SERVICES	39,530	33,339.58	84	158,120	163,248.31	103	474,384	311,135.69
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	22,316.97	91	98,212	96,240.32	98	294,642	198,401.68
10 02	COURT/DOMESTIC VIOLENCE	1,751	2,236.95	128	7,004	5,299.55	76	21,012	15,712.45
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	45,492.00	211	86,212	145,021.20	168	258,646	113,624.80
10 *	COURT	47,857	70,045.92	146	191,428	253,007.30	132	574,300	321,292.70
351	** FINES	47,857	70,045.92	146	191,428	253,007.30	132	574,300	321,292.70
350	*** FINES & FORFEITURES	47,857	70,045.92	146	191,428	253,007.30	132	574,300	321,292.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	161,607.75	179	360,520	273,820.59	76	1,081,571	807,750.41
30 00	NET INC/DECR IN FV INVEST	0	82,683.82		0	47,030.56		0	47,030.56-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	244,291.57	271	360,520	320,851.15	89	1,081,571	760,719.85
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	3,787.78	1903	796	3,854.61	484	2,390	1,464.61-
01 03	OFF DUTY POLICING	5,106	2,650.00	52	20,424	14,825.00	73	61,273	46,448.00
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	6,437.78	121	21,220	18,679.61	88	63,663	44,983.39
02 00	DAMAGE CLAIMS	0	21,583.26-		0	35,907.30		0	35,907.30-
03 00	OTHER	17,995	1,709.00	10	71,980	7,707.87	11	215,944	208,236.13
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		8	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0	32,593.47		0	32,593.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,700.00		0	1,700.00-
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	9,325.00	482	7,732	22,775.00	295	23,200	425.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	6,955.04	131	21,248	24,881.44	117	63,753	38,871.56
03 34	PLANS, SPECS & REVIEW FEE	493	1,022.00	207	1,972	2,287.90	116	5,925	3,637.10
03 37	PARK DEDICATION FEES	2,500	.00		10,000	.00		30,000	30,000.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	31.64		0	60.65		0	60.65-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	37,908.62		0	136,879.63		0	136,879.63-
03 *	OTHER	28,235	56,951.30	202	112,940	228,885.96	203	338,847	109,961.04
04 00	ENG. & ADMIN. CHARGES	34,000	.00		136,000	.00		408,000	408,000.00
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	1,046,604	1,046,607.00	100	3,139,821	2,093,214.00
369	** MISCELLANEOUS	329,191	303,457.57	92	1,316,764	1,330,079.87	101	3,950,331	2,620,251.13
360	*** MISCELLANEOUS REVENUES	419,321	547,749.14	131	1,677,284	1,650,931.02	98	5,031,902	3,380,970.98
370	MISCELLANEOUS REVENUE								
370	00 00	1,023	3,345.00	327	4,092	16,526.11	404	12,282	4,244.11-

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ACCOUNTING PERIOD 04/2019

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	1,023	3,345.00	327	4,092	16,526.11	404	12,282	4,244.11-
370	*** MISCELLANEOUS REVENUE	1,023	3,345.00	327	4,092	16,526.11	404	12,282	4,244.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,288.19		0	344,232.09		0	344,232.09-
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	21,409	25,853.17	121	83,968	88,412.68	105	255,238	166,825.32
31 05	WATER AND SEWER	9,626	9,626.92	100	38,504	38,507.68	100	115,523	77,015.32
31 *	ENTERPRISE	31,035	35,480.09	114	122,472	126,920.36	104	370,761	243,840.64
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.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	350,856	350,858.68	100	1,052,575	701,716.32
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	600,132	600,133.32	100	1,800,400	1,200,266.68
32 11	FLOOD CONTROL	136,874	136,874.17	100	547,496	547,496.68	100	1,642,490	1,094,993.32
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	750.00		0	750.00		0	750.00-
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	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	120,833	120,833.33	100	483,332	483,333.32	100	1,450,000	966,666.68
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	640,168	640,171.32	100	1,920,514	1,280,342.68
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	663,828	664,581.67	100	2,655,312	2,656,076.68	100	7,965,979	5,309,902.32
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  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	11,110	66,666.67	600	23,608	79,166.68	335	112,500	33,333.32
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	21.17		0	21.17		0	21.17
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,110	66,687.84	600	23,608	79,187.85	335	112,500	33,312.15
35 01	CENTRAL GARAGE	12,148	2,679.82	22	48,592	81,672.87	168	145,783	64,110.13
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	2,679.82	22	48,592	81,672.87	168	145,783	64,110.13
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	16,664	16,666.68	100	50,000	33,333.32
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	16,664	16,666.68	100	50,000	33,333.32
391 **	OPERATING TRANSFERS IN	722,287	780,884.28	108	2,866,648	3,304,756.53	115	8,645,023	5,340,266.47
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	722,287	780,884.28	108	2,866,648	3,304,756.53	115	8,645,023	5,340,266.47
FUND TOTAL GENERAL FUND		3,262,854	3,740,913.49	115	13,029,111	20,695,491.81	159	39,132,377	18,436,885.19



City of Minot  
REVENUE REPORT  
33% OF YEAR LAPSED  
AS OF 04/30/2019

City of Minot

FUND 001 GENERAL FUND

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ACCOUNT                      ACCOUNT                      \*\*\*\*\* CURRENT \*\*\*\*\*                      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*                      ANNUAL                      UNREALIZED  
ACCOUNT                      DESCRIPTION                      ESTIMATED                      ACTUAL                      %REV                      ESTIMATED                      ACTUAL                      %REV                      ESTIMATE                      BALANCE  
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390                      OTHER FINANCING SOURCES  
392                      PROCEEDS GFA DISPOSAL

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 100 AIRPORT		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		607,500	23,100.00-	4	1,822,500	1,845,600.00
332	**	FEDERAL	151,875	.00		607,500	23,100.00-	4	1,822,500	1,845,600.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	10,020	.00		40,080	1,283.33-	3	120,250	121,533.33
333	**	ND STATE GRANTS	10,020	.00		40,080	1,283.33-	3	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		9,988	.00		29,966	29,966.00
	01 03	STATE AERONATICS	2,375	.00		9,500	.00		28,500	28,500.00
	01 *	BLOCK GRANT	4,872	.00		19,488	.00		58,466	58,466.00
334	**	ND STATE	4,872	.00		19,488	.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		667,068	24,383.33-	4	2,001,216	2,025,599.33

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

ACCOUNTING PERIOD 04/2019

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.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	258.47-		0	5.54-	0	5.54	
03 43	MASS MUTUAL FORFEITURE	0	5,271.18		0	18,684.44	0	18,684.44-	
03 *	OTHER	0	5,012.71		0	18,678.90	0	18,678.90-	
369 **	MISCELLANEOUS	0	5,012.71		0	18,678.90	0	18,678.90-	
360 ***	MISCELLANEOUS REVENUES	0	5,012.71		0	18,678.90	0	18,678.90-	
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	625.00	27	9,332	20,955.00	225	28,000	7,045.00
02 03	RAMP PARKING FEES	520	624.00	120	2,080	1,653.00	80	6,240	4,587.00
02 04	PARKING FEES	133,333	172,268.00	129	533,332	447,533.00	84	1,600,000	1,152,467.00
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	9,869.87	100	39,508	26,253.21	67	118,525	92,271.79
02 49	PERCENTAGE OF GROSS	2,561	2,517.02	98	10,244	8,011.26	78	30,735	22,723.74
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	11,631	15,771.35	136	46,524	36,258.93	78	139,576	103,317.07
02 52	LANDING FEES - DELTA	19,510	21,110.69	108	78,040	58,860.32	75	234,131	175,270.68
02 53	LANDING FEES - UNITED	8,548	7,424.68	87	34,192	21,055.59	62	102,584	81,528.41
02 54	LANDING FEES - FREIGHT	5,386	3,641.91	68	21,544	10,914.56	51	64,635	53,720.44
02 55	LANDING FEES - OTHER	3,366	5,548.26	165	13,464	15,116.51	112	40,394	25,277.49
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	739	1,350.00	183	2,956	4,210.00	142	8,870	4,660.00
02 *	CHARGES FOR SERVICE	197,804	240,750.78	122	791,216	650,821.38	82	2,373,690	1,722,868.62
03 02	GROUND RENT	6,421	6,368.18	99	25,684	33,584.53	131	77,060	43,475.47

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		1,900	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	34,392.33	91	151,224	114,349.81	76	453,677	339,327.19
03 05	TERMINAL - ALLEGIANT	13,010	20,558.06	158	52,040	56,276.03	108	156,130	99,853.97
03 06	TERMINAL - HERTZ	10,096	20,498.23	203	40,384	32,561.47	81	121,153	88,591.53
03 07	TERMINAL - AVIS	5,760	21,182.91	368	23,040	36,653.39	159	69,123	32,469.61
03 08	TERMINAL - NATIONAL	12,653	10,458.92	83	50,612	52,294.60	103	151,846	99,551.40
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	13,517.78	125	43,332	54,194.23	125	130,000	75,805.77
03 11	TERMINAL - ATM	333	384.00	115	1,332	1,041.00	78	4,000	2,959.00
03 12	TERMINAL - ADVERTISING	2,083	2,747.92	132	8,332	14,408.35	173	25,000	10,591.65
03 13	TERMINAL - UNITED	16,209	13,343.73	82	64,836	47,941.96	74	194,508	146,566.04
03 14	TERMINAL - OTHER	150	100.00	67	600	760.00	127	1,800	1,040.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	14,704	18,381.75	125	44,117	25,735.25
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	13,452	15,565.90	116	40,358	24,792.10
03 21	TERMINAL - FAA	1,603	1,603.83	100	6,412	8,019.15	125	19,246	11,226.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	4,944.00	104	19,088	11,136.00	58	57,268	46,132.00
03 24	ENTERPRISE	12,906	12,142.40	94	51,624	34,939.92	68	154,878	119,938.08
03 *	RENTALS	142,149	169,031.82	119	568,596	532,108.09	94	1,705,864	1,173,755.91
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	409,782.60	121	1,359,812	1,182,929.47	87	4,079,554	2,896,624.53
382	LICENSE								
01 00	FEES	402	.00		1,608	1,300.00	81	4,825	3,525.00
02 00	TAXI PERMIT FEE	200	.00		800	1,100.00	138	2,400	1,300.00
382	** LICENSE	602	.00		2,408	2,400.00	100	7,225	4,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	201.77		348,136	1,008,855.43	290	1,044,419	35,563.57
02 00	INTEREST EARNED	0	125.88		0	125.88		0	125.88
03 00	MISCELLANEOUS INCOME	833	8,810.05	1058	3,332	9,303.03	279	10,000	696.97
03 03	PASSENGER FACILITY CHARGE	51,726	60,036.24	116	206,904	218,707.86	106	620,720	402,012.14
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	2,247.65	115	7,820	8,946.71	114	23,462	14,515.29
03 11	CUSTOMER FACILITY CHARGE	20,208	29,979.00	148	80,832	63,679.50	79	242,500	178,820.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		832	.00		2,500	2,500.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
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City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	03 20	FINANCE CHARGE	0	264.47		0	264.47		0	264.47-
	03 *	MISCELLANEOUS INCOME	74,930	101,337.41	135	299,720	300,901.57	100	899,182	598,280.43
	04 00	PENSION REVENUE	0	123,457.34-		0	.00		0	.00
	04 01	OPEB REVENUE	0	95.90-		0	.00		0	.00
	04 *	PENSION REVENUE	0	123,553.24-		0	.00		0	.00
385	**	NON-OPERATING REVENUES	161,964	21,888.18-	14	647,856	1,309,882.88	202	1,943,601	633,718.12
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	502,519	387,894.42	77	2,010,076	2,495,212.35	124	6,030,380	3,535,167.65
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	500,751.92		0	1,049,985.18		0	1,049,985.18-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	500,751.92		0	1,049,985.18		0	1,049,985.18-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	40,664	40,666.64	100	122,000	81,333.36
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	10,166	10,166.66	100	40,664	40,666.64	100	122,000	81,333.36
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,166	510,918.58	5026	40,664	1,090,651.82	2682	122,000	968,651.82-
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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	510,918.58	5026	40,664	1,090,651.82	2682	122,000	968,651.82-
FUND TOTAL AIRPORT		679,452	903,825.71	133	2,717,808	3,580,159.74	132	8,153,596	4,573,436.26

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 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	5.08-		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	5.08-		0	.00		0	.00
369	** MISCELLANEOUS	0	5.08-		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	5.08-		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	23,450.00	234	40,120	34,100.00	85	120,363	86,263.00
01 06	INTERMENTS	12,264	15,100.00	123	49,056	47,475.00	97	147,175	99,700.00
01 07	MARKER	1,926	1,275.00	66	7,704	3,030.00	39	23,116	20,086.00
01 08	OTHER	306	95.00	31	1,224	2,280.00	186	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	900.00	208	1,732	900.00	52	5,200	4,300.00
01 *	SALES	24,959	40,820.00	164	99,836	87,785.00	88	299,526	211,741.00
381	** OPERATING REVENUES	24,959	40,820.00	164	99,836	87,785.00	88	299,526	211,741.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	93.57		88,676	256,877.10	290	266,033	9,155.90
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

ACCOUNTING PERIOD 04/2019

City of Minot

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FUND 120	CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
01 05	TELECOMMUNICATIONS TAX		0	.00		0	.00		0	.00
01 *	TAXES		22,169	93.57		88,676	256,877.10	290	266,033	9,155.90
02 00	INTEREST EARNED		66	.00		264	.00		795	795.00
03 00	MISCELLANEOUS INCOME		170	.00		680	15.00	2	2,047	2,032.00
03 04	VETERAN'S MEMORIAL		46	.00		184	.00		559	559.00
03 07	CHAPEL DONATIONS		27	.00		108	.00		330	330.00
03 09	MEMORIAL TREES		0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE		0	7.62		0	7.62		0	7.62-
03 *	MISCELLANEOUS INCOME		243	7.62	3	972	72.62	8	2,936	2,863.38
04 00	PENSION REVENUE		0	59,219.79-		0	.00		0	.00
04 01	OPEB REVENUE		0	.00		0	.00		0	.00
04 *	PENSION REVENUE		0	59,219.79-		0	.00		0	.00
385	**	NON-OPERATING REVENUES	22,478	59,118.60-	263	89,912	256,949.72	286	269,764	12,814.28
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	47,437	18,298.60-	39	189,748	344,734.72	182	569,290	224,555.28
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 02	CEMETERY		0	9,583.33		0	15,833.32		0	15,833.32-
32 10	SALES TAX - IMPROVEMENTS		9,722	54,166.67	557	22,220	66,666.68	300	100,000	33,333.32
391	**	OPERATING TRANSFERS IN	9,722	63,750.00	656	22,220	82,500.00	371	100,000	17,500.00
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
397	CAPITAL CONTRIBUTIONS									
01 00	LIQUIDATED DAMAGES		0	.00		0	.00		0	.00
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	9,722	63,750.00	656	22,220	82,500.00	371	100,000	17,500.00



City of Minot  
 REVENUE REPORT  
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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
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
FUND TOTAL	CEMETERY	57,159	45,446.32	80	211,968	427,234.72	202	669,290	242,055.28

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
***** CURRENT ***** YEAR-TO-DATE *****									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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	5,556	4,536.00	82	16,677	12,141.00
02 08	LOT #3 - BRADY MARTZ	793	1,700.00	214	3,172	3,400.00	107	9,517	6,117.00
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	2,756.50	189	5,844	8,427.47	144	17,537	9,109.53
02 *	CHARGES FOR SERVICE	3,643	5,968.50	164	14,572	16,363.47	112	43,731	27,367.53
381 **	OPERATING REVENUES	3,643	5,968.50	164	14,572	16,363.47	112	43,731	27,367.53
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 20	FINANCE CHARGE	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	5,968.50	164	14,572	16,363.47	112	43,731	27,367.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	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 PARKING AUTHORITY		3,643	5,968.50	164	14,572	16,363.47	112	27,367.53	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL GRANT	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340	03 14 LANDFILL RENT	0	10,000.00		0	10,000.00	0	10,000.00-
340	**	0	10,000.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	10,000.00		0	10,000.00	0	10,000.00-
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	22,824.81-		0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	2,965.50		0	10,394.84	0	10,394.84-
03 *	OTHER	0	19,859.31-		0	10,394.84	0	10,394.84-

City of Minot  
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ACCOUNTING PERIOD 04/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	19,859.31-		0	10,394.84		0	10,394.84-
360	*** MISCELLANEOUS REVENUES	0	19,859.31-		0	10,394.84		0	10,394.84-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	206,562.52	102	808,728	671,271.51	83	2,426,187	1,754,915.49
02 15	LANDFILL GATE COLLECTIONS	285,585	228,322.90	80	1,142,340	875,957.06	77	3,427,031	2,551,073.94
02 25	RESIDENTIAL - LANDFILL	0	38.63		0	146.85		0	146.85-
02 35	ROLL-OFFS	1,205	1,200.00	100	4,820	3,750.00	78	14,465	10,715.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	390.00	11	14,140	4,208.00	30	42,430	38,222.00
02 *	CHARGES FOR SERVICE	492,507	436,514.05	89	1,970,028	1,555,333.42	79	5,910,113	4,354,779.58
381	** OPERATING REVENUES	492,507	436,514.05	89	1,970,028	1,555,333.42	79	5,910,113	4,354,779.58
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 20	FINANCE CHARGE	0	23,080.88		0	23,080.88		0	23,080.88-
03 *	MISCELLANEOUS INCOME	0	23,080.88		0	23,080.88		0	23,080.88-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	781.61-		0	.00		0	.00
04 *	PENSION REVENUE	0	781.61-		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	22,299.27		0	23,080.88		0	23,080.88-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	35,500.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	35,500.00		0	.00		0	.00
380	*** ENTERPRISE	492,507	494,313.32	100	1,970,028	1,578,414.30	80	5,910,113	4,331,698.70
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	202,999.96		0	202,999.96-
31 05	WATER AND SEWER	19,939	19,939.67	100	79,756	79,758.68	100	239,276	159,517.32

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
31 *	ENTERPRISE	19,939	70,439.66	353	79,756	282,758.64	239,276	43,482.64-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	45,363.96		0	45,363.96	0	45,363.96-
34 *	CAPITAL PROJECTS	0	45,363.96		0	45,363.96	0	45,363.96-
391 **	OPERATING TRANSFERS IN	19,939	115,803.62	581	79,756	328,122.60	239,276	88,846.60-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00	0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	19,939	115,803.62	581	79,756	328,122.60	239,276	88,846.60-
5600	GARBAGE COLLECTION							
390	OTHER FINANCING SOURCES							
391 34 19	OPERATING TRANSFERS IN 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 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00	0	.00

City of Minot  
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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5700 LANDFILL									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,446	600,257.63	117	2,049,784	1,926,931.74	94	6,149,389	4,222,457.26

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
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	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	2,430.00		0	2,430.00-
332	**	0	.00		0	2,430.00		0	2,430.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	17,673	.00		70,692	.00		212,084	212,084.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	17,673	.00		70,692	.00		212,084	212,084.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00



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City of Minot

FUND 140 WATER AND SEWER UTILITY									
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	.00		70,692	2,430.00	3	212,084	209,654.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	18,226.09	514	14,188	850.34	6	42,564	41,713.66
30 00	NET INC/DECR IN FV INVEST	0	194,717.98		0	6,932.20		0	6,932.20-
361	** INTEREST EARNED	3,547	212,944.07	6004	14,188	7,782.54	55	42,564	34,781.46
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	208.77		0	208.77		0	208.77-
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	860.00		0	860.00		0	860.00-
03 40	FINANCE CHARGE	0	2,210.94-		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	2,681.41		0	10,670.61		0	10,670.61-
03 *	OTHER	0	1,330.47		0	11,530.61		0	11,530.61-
369	** MISCELLANEOUS	0	1,539.24		0	11,739.38		0	11,739.38-
360	*** MISCELLANEOUS REVENUES	3,547	214,483.31	6047	14,188	19,521.92	138	42,564	23,042.08
370	MISCELLANEOUS REVENUE								
370	00 00	0	2,003.31		0	5,896.79		0	5,896.79-
370	**	0	2,003.31		0	5,896.79		0	5,896.79-
370	*** MISCELLANEOUS REVENUE	0	2,003.31		0	5,896.79		0	5,896.79-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	716,601.31	84	3,401,768	2,408,321.02	71	10,205,307	7,796,985.98
01 10	SEWER SALES	507,777	439,883.31	87	2,031,108	1,532,138.72	75	6,093,325	4,561,186.28
01 11	MISCELLANEOUS MERCHANDISE	0	2,277.65		0	4,914.73		0	4,914.73-
01 12	REPLACEMENT SALES - W&S	167,347	85,149.67	51	669,388	351,946.57	53	2,008,165	1,656,218.43
01 14	STORM SEWER MTCE FEE	132,244	144,499.86	109	528,976	473,468.20	90	1,586,932	1,113,463.80
01 15	NWAWS	33,531	19,552.61	58	134,124	76,397.27	57	402,382	325,984.73
01 16	SEPTIC DISPOSAL	0	9,110.00		0	12,306.25		0	12,306.25-
01 17	REMOTE READERS	26,897	26,683.72	99	107,588	106,614.43	99	322,770	216,155.57
01 *	SALES	1,718,238	1,443,758.13	84	6,872,952	4,966,107.19	72	20,618,881	15,652,773.81
02 17	TAPINS	15,644	13,708.86	88	62,576	24,112.14	39	187,731	163,618.86
02 18	METERS	11,102	2,380.00	21	44,408	5,440.00	12	133,231	127,791.00

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FUND 140 WATER AND SEWER UTILITY									
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	16,088.86	60	106,984	29,552.14	28	320,962	291,409.86
05 03	STORM SEWER DEVELOPMENT	93,853	102,483.90	109	375,412	335,797.55	89	1,126,236	790,438.45
381 **	OPERATING REVENUES	1,838,837	1,562,330.89	85	7,355,348	5,331,456.88	73	22,066,079	16,734,622.12
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	.00		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	192.03		0	897.75-		0	897.75
03 12	TOWER RENTAL	0	2,191.08		0	8,407.23		0	8,407.23-
03 20	FINANCE CHARGE	0	2,223.84		0	2,223.84		0	2,223.84-
03 *	MISCELLANEOUS INCOME	0	4,606.95		0	16,498.02		0	16,498.02-
04 00	PENSION REVENUE	0	7,027.02-		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	7,027.02-		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	2,420.07-		0	16,498.02		0	16,498.02-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	1.10-		0	1.10
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	1.10-		0	1.10
380 ***	ENTERPRISE	1,838,837	1,559,910.82	85	7,355,348	5,347,953.80	73	22,066,079	16,718,125.20
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	21,936	21,938.00	100	65,814	43,876.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	16,666	543,279.04	3260	66,664	2,163,335.11	3245	200,000	1,963,335.11-
31 *	ENTERPRISE	22,150	548,763.54	2478	88,600	2,185,273.11	2466	265,814	1,919,459.11-
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	216,288	216,289.00	100	648,867	432,578.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	175,009.21		0	175,009.21		0	175,009.21-
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	229,081.46	424	216,288	391,298.21	181	648,867	257,568.79
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	154,635.96		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	154,635.96		0	154,635.96		0	154,635.96-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	932,480.96	1223	304,888	2,731,207.28	896	914,681	1,816,526.28-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	37,657.00	1205	12,500	37,657.00	301	37,500	157.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	37,657.00	1205	12,500	37,657.00	301	37,500	157.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.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	.00		0	1,930,935.00		0	1,930,935.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	970,137.96	1223	317,388	4,699,799.28	1481	952,181	3,747,618.28-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
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	2,746,535.40	142	7,757,616	10,075,601.79	130	23,272,908	13,197,306.21

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FUND 150 PARKING RAMPS									
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								
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	3,960.00	66	24,000	31,084.55	130	72,000	40,915.45
381	** OPERATING REVENUES	6,000	3,960.00	66	24,000	31,084.55	130	72,000	40,915.45
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	295.84-		529,516	1,533,438.66	290	1,588,557	55,118.34
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379	295.84-		529,516	1,533,438.66	290	1,588,557	55,118.34
380	*** ENTERPRISE	138,379	3,664.16	3	553,516	1,564,523.21	283	1,660,557	96,033.79
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
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
FUND TOTAL PARKING RAMPS		138,379	3,664.16	3	553,516	1,564,523.21	283 1,660,557	96,033.79	

City of Minot  
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City of Minot

FUND 205 CITY BUS		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	9,450.24	27	139,456	369,660.58	265	418,371	48,710.42
311	**	GENERAL PROPERTY TAXES	34,864	9,450.24	27	139,456	369,660.58	265	418,371	48,710.42
310	***	TAXES	34,864	9,450.24	27	139,456	369,660.58	265	418,371	48,710.42
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	48,882	140,443.36	287	195,528	140,443.36	72	586,580	446,136.64
	03 00	SECTION 5311	0	.00		0	.00		0	.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	7,864.00		0	.00		0	.00
331	**	FEDERAL GRANT	48,882	148,307.36	303	195,528	140,443.36	72	586,580	446,136.64
334		ND STATE								
	00 00	ND STATE	5,670	13,856.00	244	22,680	13,856.00	61	68,037	54,181.00
	02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.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	5,670	13,856.00	244	22,680	13,856.00	61	68,037	54,181.00
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	54,552	162,163.36	297	218,208	154,299.36	71	654,617	500,317.64
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,250	5,124.40	82	25,000	23,033.12	92	75,000	51,966.88
349	**	SALES	6,250	5,124.40	82	25,000	23,033.12	92	75,000	51,966.88
340	***	CHARGES FOR SERVICES	6,250	5,124.40	82	25,000	23,033.12	92	75,000	51,966.88
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	.00		0	337.50		0	337.50-

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	5,720	5,720.00	100	17,160	11,440.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	1,458.92		0	5,409.86		0	5,409.86-
03 *	OTHER	1,430	2,888.92	202	5,720	11,591.84	203	17,160	5,568.16
369 **	MISCELLANEOUS	1,430	2,888.92	202	5,720	11,929.34	209	17,160	5,230.66
360 ***	MISCELLANEOUS REVENUES	1,430	2,888.92	202	5,720	11,929.34	209	17,160	5,230.66
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	11,297.51		0	11,297.51		0	11,297.51-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	11,297.51		0	11,297.51		0	11,297.51-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	11,297.51		0	11,297.51		0	11,297.51-
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	11,297.51		0	11,297.51		0	11,297.51-
FUND TOTAL CITY BUS		97,096	190,924.43	197	388,384	570,219.91	147	1,165,148	594,928.09



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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	30,771.88	28	440,908	1,171,707.61	266	1,322,732	151,024.39
311	**	GENERAL PROPERTY TAXES	110,227	30,771.88	28	440,908	1,171,707.61	266	1,322,732	151,024.39
310	***	TAXES	110,227	30,771.88	28	440,908	1,171,707.61	266	1,322,732	151,024.39
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00 00	ND STATE	2,944	.00		11,776	.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		11,776	.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		11,776	.00		35,328	35,328.00
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,042	635.71	61	4,168	4,415.62	106	12,510	8,094.38
351	**	FINES	1,042	635.71	61	4,168	4,415.62	106	12,510	8,094.38

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FUND 210 LIBRARY		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	635.71	61	4,168	4,415.62	106	12,510	8,094.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	28.78		0	80.82		0	80.82-
361	**	INTEREST EARNED	0	28.78		0	80.82		0	80.82-
369		MISCELLANEOUS								
	03 00	OTHER	988	799.26	81	3,952	2,879.48	73	11,863	8,983.52
	03 09	MEMORIAL REVENUE	353	33.00	9	1,412	5,547.21	393	4,246	1,301.21-
	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		372	.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	.00		0	185.00		0	185.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	6.80		0	48.83		0	48.83-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,434	839.06	59	5,736	8,660.52	151	17,234	8,573.48
	07 00	COPY MACHINE	830	1,097.55	132	3,320	4,098.86	124	9,966	5,867.14
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,264	1,936.61	86	9,056	12,759.38	141	27,200	14,440.62
360	***	MISCELLANEOUS REVENUES	2,264	1,965.39	87	9,056	12,840.20	142	27,200	14,359.80
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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City of Minot

FUND 210 LIBRARY

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								
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	33,372.98	29	465,908	1,188,963.43	255	1,397,770	208,806.57

City of Minot  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
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	38,229.92	28	552,440	1,466,712.69	266	1,657,322	190,609.31
311	** GENERAL PROPERTY TAXES	138,110	38,229.92	28	552,440	1,466,712.69	266	1,657,322	190,609.31
310	*** TAXES	138,110	38,229.92	28	552,440	1,466,712.69	266	1,657,322	190,609.31
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	29,795.50	157	76,020	55,922.48	74	228,066	172,143.52
01 05	MEMBERSHIPS-TENCTR	3,098	.00		12,392	390.00	3	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	164.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	230.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	30,189.50	137	88,412	74,500.86	84	265,252	190,751.14
02 03	RECREATION	9,029	4,076.85-	45	36,116	51,239.35	142	108,353	57,113.65
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	4,076.85-	45	36,116	51,239.35	142	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		22,696	11,922.50	53	68,092	56,169.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	502.25		0	502.25-
03 05	TABLE	0	.00		0	692.50		0	692.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	323.00		0	323.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	7,650.00		0	7,650.00-
	03 13	0	.00		0	250.00		0	250.00-
	03 *	5,674	.00		22,696	21,360.25	94	68,092	46,731.75
340	**	36,806	26,112.65	71	147,224	147,100.46	100	441,697	294,596.54
340	***	36,806	26,112.65	71	147,224	147,100.46	100	441,697	294,596.54
360	MISCELLANEOUS REVENUES								
361	00 00	0	51.18		0	140.91		0	140.91-
361	**	0	51.18		0	140.91		0	140.91-
369	02 00	0	.00		0	2,799.60		0	2,799.60-
	03 00	2,635	120.77	5	10,540	349.63	3	31,623	31,273.37
	03 01	0	.00		0	2,780.53		0	2,780.53-
	03 02	0	.00		0	2,000.70		0	2,000.70-
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	68.90		0	68.90-
	03 08	0	39.64		0	774.64		0	774.64-
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	2,200.00		0	2,200.00-
	03 40	0	37.98		0	47.10		0	47.10-
	03 43	0	1,356.00		0	3,531.20		0	3,531.20-
	03 *	2,635	2,104.39	80	10,540	11,752.70	112	31,623	19,870.30
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	5,924.50		0	5,924.50-
	26 00	0	.00		0	.00		0	.00
369	**	2,635	2,104.39	80	10,540	20,476.80	194	31,623	11,146.20
360	***	2,635	2,155.57	82	10,540	20,617.71	196	31,623	11,005.29
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00	0	1,000.00-	
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	1,000.00	0	1,000.00-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	1,000.00	0	1,000.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,000.00	0	1,000.00-	
FUND TOTAL RECREATION AND AUDITORIUM		177,551	66,498.14	38	710,204	1,635,430.86	230	2,130,642	495,211.14

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	4,672.65		0	13,153.91		0	13,153.91-
311	** GENERAL PROPERTY TAXES		0	4,672.65		0	13,153.91		0	13,153.91-
310	*** TAXES		0	4,672.65		0	13,153.91		0	13,153.91-
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL GRANT		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL		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

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	4,672.65		0	13,153.91	0	13,153.91-	



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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

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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	

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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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	56,559.13	68	333,332	251,212.17	75	1,000,000	748,787.83
313	** SALES TAX COLLECTIONS	83,333	56,559.13	68	333,332	251,212.17	75	1,000,000	748,787.83
310	*** TAXES	83,333	56,559.13	68	333,332	251,212.17	75	1,000,000	748,787.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	56,559.13	68	333,332	251,212.17	75	1,000,000	748,787.83

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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	84,838.69	68	500,000	376,818.24	75	1,500,000	1,123,181.76	
313	** SALES TAX COLLECTIONS	125,000	84,838.69	68	500,000	376,818.24	75	1,500,000	1,123,181.76	
310	*** TAXES	125,000	84,838.69	68	500,000	376,818.24	75	1,500,000	1,123,181.76	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,661	.00		14,644	.00		43,933	43,933.00	
361	** INTEREST EARNED	3,661	.00		14,644	.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		14,644	.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	84,838.69	66	514,644	376,818.24	73	1,543,933	1,167,114.76	



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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	141,397.82	68	833,332	628,030.41	75	2,500,000	1,871,969.59
313	** SALES TAX COLLECTIONS	208,333	141,397.82	68	833,332	628,030.41	75	2,500,000	1,871,969.59
310	*** TAXES	208,333	141,397.82	68	833,332	628,030.41	75	2,500,000	1,871,969.59
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



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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.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	141,397.82	68	833,332	628,030.41	75	2,500,000	1,871,969.59

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	282,795.64	68	1,666,664	1,256,060.80	75	5,000,000	3,743,939.20
313	** SALES TAX COLLECTIONS	416,666	282,795.64	68	1,666,664	1,256,060.80	75	5,000,000	3,743,939.20
310	*** TAXES	416,666	282,795.64	68	1,666,664	1,256,060.80	75	5,000,000	3,743,939.20
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.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		11,640	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		11,640	.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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		11,640	.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	372,144	372,144.32	100	1,116,433	744,288.68
32 11	FLOOD CONTROL	0	321,666.67		0	1,286,666.68		0	1,286,666.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	600,000	600,000.00	100	1,800,000	1,200,000.00
32 *	SPECIAL REVENUE	243,036	564,702.75	232	972,144	2,258,811.00	232	2,916,433	657,622.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	972,144	2,258,811.00	232	2,916,433	657,622.00
390	*** OTHER FINANCING SOURCES	243,036	564,702.75	232	972,144	2,258,811.00	232	2,916,433	657,622.00
FUND TOTAL SALES TAX-FLOOD CONTROL		662,612	847,498.39	128	2,650,448	3,498,128.32	132	7,951,357	4,453,228.68

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	226,236.51	68	1,333,332	1,004,848.65	75	4,000,000	2,995,151.35
313	** SALES TAX COLLECTIONS	333,333	226,236.51	68	1,333,332	1,004,848.65	75	4,000,000	2,995,151.35
310	*** TAXES	333,333	226,236.51	68	1,333,332	1,004,848.65	75	4,000,000	2,995,151.35
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,667	.00		7,366,668	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,667	.00		7,366,668	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,667	.00		7,366,668	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	31,642.22	428	29,548	71,241.81	241	88,645	17,403.19
30 00	NET INC/DECR IN FV INVEST	0	26,972.23		0	39,804.50		0	39,804.50-
361	** INTEREST EARNED	7,387	58,614.45	794	29,548	111,046.31	376	88,645	22,401.31-
360	*** MISCELLANEOUS REVENUES	7,387	58,614.45	794	29,548	111,046.31	376	88,645	22,401.31-
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		2,182,387	284,850.96	13	8,729,548	1,115,894.96	13	26,188,645	25,072,750.04

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FUND 270		SIDEWALK IMPROVEMENT DIST	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	18,333	4,154.50	23	73,332	191,633.88	261	220,000	28,366.12
311	**	GENERAL PROPERTY TAXES	18,333	4,154.50	23	73,332	191,633.88	261	220,000	28,366.12
310	***	TAXES	18,333	4,154.50	23	73,332	191,633.88	261	220,000	28,366.12
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
03 34		PLANS, SPECS & REVIEW FEE	0	200.00		0	200.00		0	200.00-
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	200.00		0	200.00		0	200.00-
360	***	MISCELLANEOUS REVENUES	0	200.00		0	200.00		0	200.00-
370		MISCELLANEOUS REVENUE								
370										
00 00			0	.00		0	26,291.52		0	26,291.52-
370	**		0	.00		0	26,291.52		0	26,291.52-
370	***	MISCELLANEOUS REVENUE	0	.00		0	26,291.52		0	26,291.52-
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	18,000.00		0	18,092.71		0	18,092.71-
32 *		SPECIAL REVENUE	0	18,000.00		0	18,092.71		0	18,092.71-
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00

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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								
391	** OPERATING TRANSFERS IN	0	18,000.00		0	18,092.71	0	18,092.71-	
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	18,000.00		0	18,092.71	0	18,092.71-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		18,333	22,354.50	122	73,332	236,218.11	322	220,000	16,218.11-

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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	5,788.86	23	102,152	267,072.03	261	306,460	39,387.97
311	**	GENERAL PROPERTY TAXES	25,538	5,788.86	23	102,152	267,072.03	261	306,460	39,387.97
310	***	TAXES	25,538	5,788.86	23	102,152	267,072.03	261	306,460	39,387.97
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	286,630.67	160	716,664	703,037.78	98	2,150,000	1,446,962.22
334	**	ND STATE	179,166	286,630.67	160	716,664	703,037.78	98	2,150,000	1,446,962.22
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	286,630.67	160	716,664	703,037.78	98	2,150,000	1,446,962.22
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

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	660.00		0	660.00		0	660.00-
03 *	OTHER	0	660.00		0	660.00		0	660.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	660.00		0	660.00		0	660.00-
360 ***	MISCELLANEOUS REVENUES	0	660.00		0	660.00		0	660.00-
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	293,540.00		0	293,540.00-
32 19	INFRASTRUCTURE	104,166	104,166.68	100	416,664	416,666.72	100	1,250,000	833,333.28
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	104,166	104,166.68	100	416,664	710,206.72	171	1,250,000	539,793.28
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	416,664	710,206.72	171	1,250,000	539,793.28
390 ***	OTHER FINANCING SOURCES	104,166	104,166.68	100	416,664	710,206.72	171	1,250,000	539,793.28
FUND TOTAL	STREET IMPROV RESERVE	308,870	397,246.21	129	1,235,480	1,680,976.53	136	3,706,460	2,025,483.47



City of Minot  
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City of Minot

FUND 272 SPEC ASSMT DEFICIENCY									
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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	98.23		0	2,768.89		0	2,768.89-
311	** GENERAL PROPERTY TAXES	0	98.23		0	2,768.89		0	2,768.89-
310	*** TAXES	0	98.23		0	2,768.89		0	2,768.89-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	832.21		0	832.21-
370	**	0	.00		0	832.21		0	832.21-
370	*** MISCELLANEOUS REVENUE	0	.00		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	15,889.34		0	29,204.28		0	29,204.28-
32 *	SPECIAL REVENUE	0	15,889.34		0	29,204.28		0	29,204.28-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	15,889.34		0	29,204.28		0	29,204.28-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	15,889.34		0	29,204.28		0	29,204.28-
FUND TOTAL DEMOLITIONS		0	15,987.57		0	32,805.38		0	32,805.38-

City of Minot  
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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	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	101,806.43	68	600,000	452,181.89	1,800,000	1,347,818.11
313	** SALES TAX COLLECTIONS	150,000	101,806.43	68	600,000	452,181.89	1,800,000	1,347,818.11
310	*** TAXES	150,000	101,806.43	68	600,000	452,181.89	1,800,000	1,347,818.11
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	101,806.43	68	600,000	452,181.89	1,800,000	1,347,818.11

City of Minot  
 REVENUE REPORT  
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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	135,741.91	68	800,000	602,909.19	75	2,400,000	1,797,090.81
313	** SALES TAX COLLECTIONS	200,000	135,741.91	68	800,000	602,909.19	75	2,400,000	1,797,090.81
310	*** TAXES	200,000	135,741.91	68	800,000	602,909.19	75	2,400,000	1,797,090.81
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	135,741.91	68	800,000	602,909.19	75	2,400,000	1,797,090.81

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	150,000	101,806.43	68	600,000	452,181.89	75	1,800,000	1,347,818.11	
313	** SALES TAX COLLECTIONS	150,000	101,806.43	68	600,000	452,181.89	75	1,800,000	1,347,818.11	
310	*** TAXES	150,000	101,806.43	68	600,000	452,181.89	75	1,800,000	1,347,818.11	
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	101,806.43	68	600,000	452,181.89	75	1,800,000	1,347,818.11	

City of Minot  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT									
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	33,516.61		0	33,516.61-
331	** FEDERAL GRANT	0	.00		0	33,516.61		0	33,516.61-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	33,516.61		0	33,516.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.31		0	3.75		0	3.75-
361	** INTEREST EARNED	0	2.31		0	3.75		0	3.75-
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	2.31		0	3.75		0	3.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.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	2.31		0	33,520.36	0	33,520.36-	



City of Minot  
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City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	64,768.96	0	64,768.96-	
331	** FEDERAL GRANT	0	.00		0	64,768.96	0	64,768.96-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	64,768.96	0	64,768.96-	
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	.00		0	64,768.96	0	64,768.96-	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
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	70,555.62		0	70,555.62-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	70,555.62		0	70,555.62-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	70,555.62		0	70,555.62-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.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	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.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	.00		0	83,305.62		0	83,305.62-

City of Minot  
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ACCOUNTING PERIOD 04/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
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	60,565.62	29	833,100	2,222,069.01	267	2,499,309	277,239.99
311	** GENERAL PROPERTY TAXES	208,275	60,565.62	29	833,100	2,222,069.01	267	2,499,309	277,239.99
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	60,565.62	29	833,100	2,222,069.01	267	2,499,309	277,239.99
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	14,096	765.00	5	42,295	41,530.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.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	14,096	765.00	5	42,295	41,530.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	14,096	765.00	42,295	41,530.00	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	60,756.87	29	847,196	2,222,834.01	2,541,604	318,769.99	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

ACCOUNTING PERIOD 04/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
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	814.90	28	11,664	28,227.06	242	35,001	6,773.94
311	** GENERAL PROPERTY TAXES	2,916	814.90	28	11,664	28,227.06	242	35,001	6,773.94
310	*** TAXES	2,916	814.90	28	11,664	28,227.06	242	35,001	6,773.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,497.04		0	19,844.94		0	19,844.94
361	** INTEREST EARNED	0	1,497.04		0	19,844.94		0	19,844.94
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	1,497.04		0	19,844.94		0	19,844.94
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	124,568.03	85	587,544	1,479,210.72	252	1,762,633	283,422.28
370	**	146,886	124,568.03	85	587,544	1,479,210.72	252	1,762,633	283,422.28
370	*** MISCELLANEOUS REVENUE	146,886	124,568.03	85	587,544	1,479,210.72	252	1,762,633	283,422.28
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		63,332	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		63,332	.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  
 REVENUE REPORT  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	15,833	.00		63,332	.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		63,332	.00	190,000	190,000.00	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	126,879.97	77	662,540	1,527,282.72	231	1,987,634	460,351.28

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
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City of Minot

FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	42,750	9,684.64	23	171,000	447,070.08	513,011	65,940.92
311	** GENERAL PROPERTY TAXES	42,750	9,684.64	23	171,000	447,070.08	513,011	65,940.92
310	*** TAXES	42,750	9,684.64	23	171,000	447,070.08	513,011	65,940.92
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	9,684.64	23	171,000	447,070.08	513,011	65,940.92

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	*** TAXES	0	.00		0	.00	0	.00
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	1.10	0	1.10-



City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
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	1.10		0	1.10-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1.10		0	1.10-
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  
 33% OF YEAR LAPSED  
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	.00		0	1.10	0	1.10-	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.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  
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.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  
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

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	1,843.25-		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	1,843.25-		0	.00		0	.00
310	*** TAXES	0	1,843.25-		0	.00		0	.00
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  
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City of Minot

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

City of Minot  
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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	.00		700,000	353,233.18	51	2,100,000	1,746,766.82
332	** FEDERAL	175,000	.00		700,000	353,233.18	51	2,100,000	1,746,766.82
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	.00		3,266,664	140,331.48-	4	9,800,000	9,940,331.48
333	** ND STATE GRANTS	816,666	.00		3,266,664	140,331.48-	4	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	.00		3,966,664	212,901.70	5	11,900,000	11,687,098.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	73.88		0	73.88		0	73.88-
361	** INTEREST EARNED	0	73.88		0	73.88		0	73.88-
369	MISCELLANEOUS								
03 00	OTHER	0	386.75		0	10,111.75		0	10,111.75-
03 33	PROGRAM INCOME	0	186.75		0	1,256.77		0	1,256.77-
03 *	OTHER	0	573.50		0	11,368.52		0	11,368.52-
369	** MISCELLANEOUS	0	573.50		0	11,368.52		0	11,368.52-
360	*** MISCELLANEOUS REVENUES	0	647.38		0	11,442.40		0	11,442.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	750.00		0	750.00		0	750.00-



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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	1,000,000.00		0	1,000,000.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,000,000.00		0	1,000,000.00-
391 **	OPERATING TRANSFERS IN	0	750.00		0	1,000,750.00		0	1,000,750.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	750.00		0	1,000,750.00		0	1,000,750.00-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		991,666	1,397.38		3,966,664	1,225,094.10	31 11,900,000	10,674,905.90	

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

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FUND 427 STORM SEWER DEVELOPMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00
03 *	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
31 05	WATER AND SEWER	0	.00		0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
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	114,301	33,875.30	30	457,009	1,211,686.84	265	1,371,430	159,743.16
311	** GENERAL PROPERTY TAXES	114,301	33,875.30	30	457,009	1,211,686.84	265	1,371,430	159,743.16
310	*** TAXES	114,301	33,875.30	30	457,009	1,211,686.84	265	1,371,430	159,743.16
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	7,651	.00		21,745	.00		82,956	82,956.00
10 *	FEDERAL CAPITAL	7,651	.00		21,745	.00		82,956	82,956.00
332	** FEDERAL	7,651	.00		21,745	.00		82,956	82,956.00
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	556	.00		2,224	.00		6,666	6,666.00
336	** OTHER GOVERNMENT	556	.00		2,224	.00		6,666	6,666.00

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									
-----									
330		INTERGOVERNMENTAL							
336		OTHER GOVERNMENT							
330	***	INTERGOVERNMENTAL	8,207	.00		23,969	.00	89,622	89,622.00
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	3,830	19,950.00	521	3,830	45,696.00	1193	34,471
	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	3,830	19,950.00	521	3,830	45,696.00	1193	34,471
360	***	MISCELLANEOUS REVENUES	3,830	19,950.00	521	3,830	45,696.00	1193	34,471
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
	30 00	GENERAL FUND	1,789	16,100.00	900	1,789	16,100.00	900	16,100
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
	30 *	GENERAL FUND	1,789	16,100.00	900	1,789	16,100.00	900	16,100
	31 04	SANITATION	9,944	5,500.01	55	41,444	37,000.04	89	121,000
	31 05	WATER AND SEWER	34,500	34,500.00	100	138,000	138,000.00	100	414,000
	31 *	ENTERPRISE	44,444	40,000.01	90	179,444	175,000.04	98	535,000
	32 01	CITY BUS	0	.00		0	.00	0	.00
	32 02	LIBRARY	0	.00		0	.00	0	.00
	32 03	RECREATION	0	.00		0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00
	32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00
	32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00
	34 11	FIRE PROJECTS	0	.00		0	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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	28,406.05	0	28,406.05-	
391 **	OPERATING TRANSFERS IN	46,233	56,100.01	121	181,233	219,506.09	551,100	331,593.91	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,958	70,964.00	1191	23,832	70,964.00	71,500	536.00	
392 **	PROCEEDS GFA DISPOSAL	5,958	70,964.00	1191	23,832	70,964.00	71,500	536.00	
390 ***	OTHER FINANCING SOURCES	52,191	127,064.01	244	205,065	290,470.09	622,600	332,129.91	
FUND TOTAL EQUIPMENT PURCHASE		178,529	180,889.31	101	689,873	1,547,852.93	2,118,123	570,270.07	



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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	89,956	20,378.45	23	359,824	940,725.97	1,079,479	138,753.03
311	** GENERAL PROPERTY TAXES	89,956	20,378.45	23	359,824	940,725.97	1,079,479	138,753.03
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	20,378.45	23	359,824	940,725.97	1,079,479	138,753.03
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	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	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		6,675,172	22,648.00	20,025,521	20,002,873.00	
393	** BOND ISSUANCE	1,668,793	.00		6,675,172	22,648.00	20,025,521	20,002,873.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,668,793	.00		6,675,172	22,648.00	20,025,521	20,002,873.00	
FUND TOTAL FLOOD CONTROL CAPITAL		1,758,749	20,378.45	1	7,034,996	963,373.97	21,105,000	20,141,626.03	

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FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	.00	0	.00	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	66.20		0	230.91	0	230.91-	
04 *	SHOP PARTS	0	66.20		0	230.91	0	230.91-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	66.20		0	230.91	0	230.91-	
340 ***	CHARGES FOR SERVICES	0	66.20		0	230.91	0	230.91-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	3,457.30		0	10,829.38	0	10,829.38-	
369 **	MISCELLANEOUS	0	3,457.30		0	10,829.38	0	10,829.38-	
360 ***	MISCELLANEOUS REVENUES	0	3,457.30		0	10,829.38	0	10,829.38-	
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	3,523.50		0	11,060.29	0	11,060.29-	

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	.00		0	23,986.62		0	23,986.62-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	23,986.62		0	23,986.62-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	35,174.41		0	150,525.78		0	150,525.78-
17 03	EMPLOYER	0	309,956.63		0	1,290,242.36		0	1,290,242.36-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	345,131.04		0	1,440,768.14		0	1,440,768.14-
369	** MISCELLANEOUS	0	345,131.04		0	1,464,754.76		0	1,464,754.76-
360	*** MISCELLANEOUS REVENUES	0	345,131.04		0	1,464,754.76		0	1,464,754.76-
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	345,131.04		0	1,464,754.76		0	1,464,754.76-

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

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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	260,409.85		0	1,013,509.91		0	1,013,509.91-
31 02	SOCIAL SECURITY	0	18,445.52		0	77,744.74		0	77,744.74-
31 03	MUNICIPAL MEDICARE	0	52,029.50		0	208,629.42		0	208,629.42-
31 04	STATE INCOME TAX	0	24,609.59		0	96,106.45		0	96,106.45-
31 05	FIRE UNION DUES	0	1,100.00		0	4,190.00		0	4,190.00-
31 06	POLICE UNION DUES	0	1,437.50		0	5,883.50		0	5,883.50-
31 07	ASSURANT LTD	0	46.50		0	186.00		0	186.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,427.93		0	5,591.96		0	5,591.96-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,784.56		0	36,165.18		0	36,165.18-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,168.03		0	3,430.41		0	3,430.41-
31 14	UNUM DISABILTY	0	7,721.82		0	32,736.54		0	32,736.54-
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	377,180.80		0	1,484,174.11		0	1,484,174.11-
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	13,184.00		0	13,184.00-
32 04	NDPERS COMPANION PLAN	0	9,855.04		0	37,548.03		0	37,548.03-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	2,078.58		0	2,078.58-
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	10,840.00		0	10,840.00-
32 10	VALIC	0	1,380.72		0	5,484.28		0	5,484.28-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	1,174.74		0	1,174.74-
32 *	PAYROLL COLLECT DEFR COMP	0	18,105.30		0	70,309.63		0	70,309.63-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	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	3,600.18		0	14,956.17		0	14,956.17-
35 03	COLONIAL LIFE	0	2,695.98		0	11,043.30		0	11,043.30-
35 *	PAYROLL COLLECTIONS	0	6,296.16		0	25,999.47		0	25,999.47-
36 01	AFLAC	0	14,451.00		0	57,945.30		0	57,945.30-
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	1,891.64		0	7,931.66		0	7,931.66-
37 *	PAYROLL COLLECTIONS	0	1,891.64		0	7,931.66		0	7,931.66-
42 01	AMERITAS VISION	0	466.62		0	1,840.56		0	1,840.56-
42 02	AVESIS VISION	0	2,714.46		0	11,029.42		0	11,029.42-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0	2,488.00		0	2,488.00-
42 05	DELTA DENTAL	0	15,938.46		0	66,251.50		0	66,251.50-
42 *	PAYROLL COLLECTIONS	0	19,741.54		0	81,609.48		0	81,609.48-
44 01	MANDATORY 401(A)	0	58,797.95		0	234,545.28		0	234,545.28-
44 02	OPTIONAL 457(B)	0	15,506.02		0	62,498.64		0	62,498.64-
44 03	EMPLOYER BEN MATCH 401(a)	0	8,760.69		0	43,008.19		0	43,008.19-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,580.47		0	37,707.78		0	37,707.78-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	993.52		0	993.52-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	92,893.51		0	378,753.41		0	378,753.41-
45 01	FRINGE BENEFIT	0	246.00		0	1,342.44		0	1,342.44-
46 01	MEDICAL	0	5,563.18		0	22,523.94		0	22,523.94-
46 02	DEPENDENT CARE	0	4,365.36		0	17,840.20		0	17,840.20-
46 *	FLEXIBLE SPENDING	0	9,928.54		0	40,364.14		0	40,364.14-
47 01	ABT	0	10,191.44		0	37,287.41		0	37,287.41-
47 02	BENEFIT	0	12,025.92		0	43,999.28		0	43,999.28-
47 *	NDPERS	0	22,217.36		0	81,286.69		0	81,286.69-
369 **	MISCELLANEOUS	0	562,951.85		0	2,231,019.03		0	2,231,019.03-

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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	562,951.85		0	2,231,019.03	0	2,231,019.03-	
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	562,951.85		0	2,231,019.03	0	2,231,019.03-	



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FUND 604 CITY EMPLOYEE PENSION									
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	157,675.43		0	354,810.68		0	354,810.68-
30 00	NET INC/DECR IN FV INVEST	0	892,292.19		0	5,654,430.43		0	5,654,430.43-
361	** INTEREST EARNED	0	1,049,967.62		0	6,009,241.11		0	6,009,241.11-
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	157,213.72		0	617,114.18		0	617,114.18-
38 03	CITY EMPLOYEE-EMPLOYER	0	399,965.90		0	1,569,993.95		0	1,569,993.95-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	557,179.62		0	2,187,108.13		0	2,187,108.13-
369	** MISCELLANEOUS	0	557,179.62		0	2,187,108.13		0	2,187,108.13-
360	*** MISCELLANEOUS REVENUES	0	1,607,147.24		0	8,196,349.24		0	8,196,349.24-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	22,320.95		0	62,202.68		0	62,202.68-
38 03	PARK EMPLOYER	0	56,786.80		0	154,387.39		0	154,387.39-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	79,107.75		0	216,590.07		0	216,590.07-
385	** NON-OPERATING REVENUES	0	79,107.75		0	216,590.07		0	216,590.07-
380	*** ENTERPRISE	0	79,107.75		0	216,590.07		0	216,590.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	1,686,254.99		0	8,412,939.31	0	8,412,939.31-	

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FUND 605 POLICE PENSION			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	*** TAXES	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
31 14	UNUM DISABILTY	0	.00		0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00	0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00	0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
36 04	CITY PENSION	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL POLICE PENSION		0	.00		0	.00	0	.00

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

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	43,855.14	106	166,260	109,451.39	66	498,780	389,328.61
39 02	ALL SEASONS ARENA	23,679	21,927.60	93	94,716	54,725.74	58	284,150	229,424.26
39 *	HOTEL/MOTEL TAX	65,244	65,782.74	101	260,976	164,177.13	63	782,930	618,752.87
40 00	CAR RENTALS TAX	2,693	2,986.42	111	10,772	7,508.98	70	32,317	24,808.02
369	** MISCELLANEOUS	67,937	68,769.16	101	271,748	171,686.11	63	815,247	643,560.89
360	*** MISCELLANEOUS REVENUES	67,937	68,769.16	101	271,748	171,686.11	63	815,247	643,560.89
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	68,769.16	101	271,748	171,686.11	63	815,247	643,560.89

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

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	3,138.51		0	5,718.72		0	5,718.72-
30 00	NET INC/DECR IN FV INVEST	0	10,293.89		0	82,457.20		0	82,457.20-
361 **	INTEREST EARNED	0	13,432.40		0	88,175.92		0	88,175.92-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	91,470.69		0	91,470.69-
17 03	EMPLOYER	0	.00		0	28,084.08		0	28,084.08-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	119,554.77		0	119,554.77-
369 **	MISCELLANEOUS	0	.00		0	119,554.77		0	119,554.77-
360 ***	MISCELLANEOUS REVENUES	0	13,432.40		0	207,730.69		0	207,730.69-
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	13,432.40		0	207,730.69		0	207,730.69-

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FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	1,625.00		0	1,625.00	0	1,625.00-
331	** FEDERAL GRANT	0	1,625.00		0	1,625.00	0	1,625.00-
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	1,625.00		0	1,625.00	0	1,625.00-
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	1,625.00		0	1,625.00	0	1,625.00-



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

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

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FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	