

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2019

ACCOUNTING PERIOD 12/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,360,939	95,582.82	7	15,184,463	14,511,579.69	96	15,184,463	672,883.31
311	** GENERAL PROPERTY TAXES	1,360,939	95,582.82	7	15,184,463	14,511,579.69	96	15,184,463	672,883.31
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,781	.00		21,284	13,534.00	64	21,284	7,750.00
316	** GROSS RECEIPTS BUSINESS	1,781	.00		21,284	13,534.00	64	21,284	7,750.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	46,376	42,456.58	92	556,457	482,983.33	87	556,457	73,473.67
318	** OTHER TAXES	46,376	42,456.58	92	556,457	482,983.33	87	556,457	73,473.67
310	*** TAXES	1,409,096	138,039.40	10	15,762,204	15,008,097.02	95	15,762,204	754,106.98
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	212	.00		2,500	7,500.00	300	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER	642	1,134.80	177	7,627	1,134.80	15	7,627	6,492.20
10 03	LICENSE RETAIL BEER&WINE	1,415	.00		16,980	44,687.56	263	16,980	27,707.56-
10 06	LICENSE SPEC.WINE-OFF SAL	242	.00		2,805	487.50	17	2,805	2,317.50
10 07	LICENSE LIQUOR	10,053	.00		120,625	176,250.00	146	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS	146	250.00	171	1,675	4,025.00	240	1,675	2,350.00-
10 09	LICENSE TSF LIQUOR LIC.	43	250.00	581	417	500.00	120	417	83.00-
10 10	LICENSE SUPPER CLUB	4,797	.00		57,487	84,375.00	147	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES	17,550	1,634.80	9	210,116	318,959.86	152	210,116	108,843.86-
20 01	ANNUAL FEE	337	800.00	237	4,000	7,700.00	193	4,000	3,700.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	337	800.00	237	4,000	7,700.00	193	4,000	3,700.00-
60 11	LICENSE JRNYMN GASPIPE FT	64	255.00	398	735	1,245.00	169	735	510.00-
60 12	LICENSE JRNYMN HEATING	111	330.00	297	1,332	2,010.00	151	1,332	678.00-
60 13	LICENSE MSTR ELECTRICIAN	455	1,100.00	242	5,460	8,400.00	154	5,460	2,940.00-
60 14	LICENSE MSTR GASPIPE FITR	191	420.00	220	2,237	4,235.00	189	2,237	1,998.00-
60 15	LICENSE/MSTR HEATING	303	595.00	196	3,625	5,860.00	162	3,625	2,235.00-
60 16	LICENSE/MSTR PLUMBER	178	420.00	236	2,070	3,495.00	169	2,070	1,425.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	90.00-		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	278	630.00	227	3,325	6,450.00	194	3,325	3,125.00-
60 19	LICENSE/PAWN BROKERS	30	125.00	417	250	375.00	150	250	125.00-
60 20	LICENSE/2HAND PREC.METALS	168	1,125.00	670	1,917	3,000.00	157	1,917	1,083.00-
60 21	LICENSE/TAXI CAB	89	150.00	169	980	600.00	61	980	380.00
60 22	LICENSE/TAXI DRIVERS	153	30.00	20	1,737	690.00	40	1,737	1,047.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		792	200.00	25	792	592.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	15	35.00-	233	70	105.00	150	70	35.00-
60 26	LICENSE-PROV PLUMBING	21	35.00-	167	175	470.00	269	175	295.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,122	5,020.00	237	24,705	37,135.00	150	24,705	12,430.00-
70 01	LICENSE/BOWLING ALLEY	12	.00		67	120.00	179	67	53.00-
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	31	.00		350	1,050.00	300	350	700.00-
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	12	40.00	333	67	160.00	239	67	93.00-
70 *	AMUSEMENTS	55	40.00	73	484	1,330.00	275	484	846.00-
321 **	BUSINESS LICENSES	20,064	7,494.80	37	239,305	365,124.86	153	239,305	125,819.86-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	15.00		0	15.00-
60 01	CAT	14	.00		47	146.75	312	47	99.75-
60 02	DOG	60	.00		709	1,097.59	155	709	388.59-
60 03	ANIMAL PICKUPS	821	1,165.58	142	9,775	11,876.08	122	9,775	2,101.08-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	895	1,165.58	130	10,531	13,120.42	125	10,531	2,589.42-
80 01	LICENSE/GAMES OF CHANCE	458	425.00	93	5,375	6,650.00	124	5,375	1,275.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	458	425.00	93	5,375	6,650.00	124	5,375	1,275.00-
322 **	NON-BUSINESS LICENSES	1,353	1,590.58	118	15,906	19,785.42	124	15,906	3,879.42-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,423	7,315.00	40	221,065	213,405.00	97	221,065	7,660.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,277	945.00	74	15,225	15,680.00	103	15,225	455.00-
60 04	EXCAVATION - PRIVATE	358	90.00	25	4,230	3,240.00	77	4,230	990.00
60 05	EXCAVATING - ROW	741	190.50	26	8,815	7,665.50	87	8,815	1,149.50
60 06	GAS PIPING	678	612.00	90	8,136	9,813.00	121	8,136	1,677.00-
60 07	MECHANICAL	2,468	1,645.00	67	29,495	32,477.00	110	29,495	2,982.00-
60 08	PLUMBING	2,867	455.00	16	34,404	36,519.65	106	34,404	2,115.65-
60 09	SIDEWALK	212	21.00-	10	2,489	2,307.00	93	2,489	182.00
60 10	SIGNS	700	175.00	25	8,400	14,360.00	171	8,400	5,960.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,851	14,477.14	184	94,102	70,712.73	75	94,102	23,389.27
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,575	25,883.64	73	426,361	406,179.88	95	426,361	20,181.12
323 **	BUSINESS PERMITS	35,575	25,883.64	73	426,361	406,179.88	95	426,361	20,181.12
320 ***	LICENSES AND PERMITS	56,992	34,969.02	61	681,572	791,090.16	116	681,572	109,518.16-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	933	.00		10,700	9,219.72	86	10,700	1,480.28
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,642	.00		91,682	74,664.64	81	91,682	17,017.36
10 04	JOINT COMMUNICATIONS CNTR	96,862	126,796.95	131	1,162,223	1,148,767.21	99	1,162,223	13,455.79
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	1,950	.00		23,290	30,642.67	132	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,387	126,796.95	118	1,287,895	1,317,692.93	102	1,287,895	29,797.93-
330 **		107,387	126,796.95	118	1,287,895	1,317,692.93	102	1,287,895	29,797.93-
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	117,249	48,347.80	41	216,024	190,542.06	88	216,024	25,481.94
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	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL OPERATING GRANTS	117,249	48,347.80	41	216,024	190,542.06	88	216,024	25,481.94
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	395,219	19,750.50	5	3,206,880	2,208,939.37	69	3,206,880	997,940.63
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	511,600.06		0	511,600.06-
10 04	STATE AID DISTRIBUTION	271,792	.00		3,261,460	2,972,906.34	91	3,261,460	288,553.66
10 05	TELECOMMUNICATIONS TAX	11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
10 07	FIRE PROTECTION	244	65.24	27	2,994	4,310.05	144	2,994	1,316.05-
10 *	STATE OPERATING	283,745	65.24		3,404,951	3,633,658.29	107	3,404,951	228,707.29-
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	25,913	.00		311,000	371,054.80	119	311,000	60,054.80-
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	238,857.76	112	2,560,200	2,377,207.56	93	2,560,200	182,992.44
60 00	CIGARETTE TAX	7,944	58,011.10	730	95,284	107,654.21	113	95,284	12,370.21-
334 **	ND STATE	926,171	316,684.60	34	9,578,315	8,698,514.23	91	9,578,315	879,800.77
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	3,195	34,697.00	1086	38,329	38,118.00	99	38,329	211.00
20 00	PARKING AUTHORITY	178	171.58	96	2,059	2,058.96	100	2,059	.04
339	** PAYMENTS IN LIEU OF TAXES	3,373	34,868.58	1034	40,388	40,176.96	100	40,388	211.04
330	*** INTERGOVERNMENTAL	1,154,180	526,697.93	46	11,122,622	10,246,926.18	92	11,122,622	875,695.82
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,414	21,864.58	93	280,946	262,374.95	93	280,946	18,571.05
10 03	PARKING TICKETS	7,607	4,800.00	63	91,185	63,275.00	69	91,185	27,910.00
10 04	TOWING FEES	1,890	1,165.00	62	22,570	31,712.00	141	22,570	9,142.00-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,643	31,330.00	472	79,683	98,918.24	124	79,683	19,235.24-
10 *	SPECIAL POLICE SERVICES	39,554	59,159.58	150	474,384	456,280.19	96	474,384	18,103.81
342	** PUBLIC SAFETY	39,554	59,159.58	150	474,384	456,280.19	96	474,384	18,103.81
340	*** CHARGES FOR SERVICES	39,554	59,159.58	150	474,384	456,280.19	96	474,384	18,103.81
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,559	17,484.20	71	294,642	271,157.33	92	294,642	23,484.67
10 02	COURT/DOMESTIC VIOLENCE	1,751	4,001.58	229	21,012	19,510.86	93	21,012	1,501.14
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	21,563	39,825.00	185	258,646	418,955.20	162	258,646	160,309.20-
10 *	COURT	47,873	61,310.78	128	574,300	716,069.62	125	574,300	141,769.62-
351	** FINES	47,873	61,310.78	128	574,300	716,069.62	125	574,300	141,769.62-
350	*** FINES & FORFEITURES	47,873	61,310.78	128	574,300	716,069.62	125	574,300	141,769.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,141	238,604.66	265	1,081,571	1,737,434.42	161	1,081,571	655,863.42-
30 00	NET INC/DECR IN FV INVEST	0	7,487.49-		0	97,246.24		0	97,246.24-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,141	231,117.17	256	1,081,571	1,834,680.66	170	1,081,571	753,109.66-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	201	.00		2,390	5,166.45	216	2,390	2,776.45-
01 03	OFF DUTY POLICING	5,107	4,375.00	86	61,273	60,250.00	98	61,273	1,023.00
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	5,308	4,375.00	82	63,663	65,416.45	103	63,663	1,753.45-
02 00	DAMAGE CLAIMS	0	2,189.04-		0	83,248.01		0	83,248.01-
03 00	OTHER	17,999	2,633.13	15	215,944	100,968.03	47	215,944	114,975.97
03 13	SF MORTGAGE PAYOFFS	122	.00		860	860.00	100	860	.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	3	.00		25	.00		25	25.00
03 23	ASSET FORFEITURE	0	350.00		0	33,293.47		0	33,293.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	4,461	.00		24,276	25,276.00	104	24,276	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,937	2,485.50-	128	23,200	22,789.00	98	23,200	411.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,321	5,997.13	113	63,753	79,256.01	124	63,753	15,503.01-
03 34	PLANS, SPECS & REVIEW FEE	502	.00		5,925	6,704.65	113	5,925	779.65-
03 37	PARK DEDICATION FEES	2,500	1,000.00	40	30,000	7,381.00	25	30,000	22,619.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	35.17		0	373.42		0	373.42-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	231,486.07		0	231,486.07-
03 *	OTHER	32,845	7,529.93	23	363,983	508,387.65	140	363,983	144,404.65-
04 00	ENG. & ADMIN. CHARGES	35,560	51,630.49	145	418,902	422,497.02	101	418,902	3,595.02-
05 00	REIMB. UTILITY & SPECIAL	261,660	261,651.75	100	3,139,821	3,139,821.00	100	3,139,821	.00
369	** MISCELLANEOUS	335,373	322,998.13	96	3,986,369	4,219,370.13	106	3,986,369	233,001.13-
360	*** MISCELLANEOUS REVENUES	425,514	554,115.30	130	5,067,940	6,054,050.79	120	5,067,940	986,110.79-
370	MISCELLANEOUS REVENUE								
370	00 00	4,903	37,810.00	771	39,406	103,097.73	262	39,406	63,691.73-

City of Minot
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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,903	37,810.00	771	39,406	103,097.73	262	39,406	63,691.73-
370	*** MISCELLANEOUS REVENUE	4,903	37,810.00	771	39,406	103,097.73	262	39,406	63,691.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	152,445.37	5399	5,940	3,703,952.25	2356	5,940	3,698,012.25-
31 01	AIRPORT	0	118,715.30		0	118,715.30		0	118,715.30-
31 02	CEMETERY	0	4,637.16		0	4,637.16		0	4,637.16-
31 03	PARKING AUTHORITY	0	3,449.05		0	3,449.05		0	3,449.05-
31 04	SANITATION	21,407	72,349.96	338	255,238	306,734.83	120	255,238	51,496.83-
31 05	WATER AND SEWER	9,637	217,538.47	2257	115,523	323,434.59	280	115,523	207,911.59-
31 06	PARKING RAMPS	0	17,853.23		0	21,959.62		0	21,959.62-
31 *	ENTERPRISE	31,044	434,543.17	1400	370,761	778,930.55	210	370,761	408,169.55-
32 01	CITY BUS	0	9,494.07		0	9,494.07		0	9,494.07-
32 02	LIBRARY	0	10,915.44		0	10,915.44		0	10,915.44-
32 03	RECREATION	0	28,594.45		0	28,594.45		0	28,594.45-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	23,445.28		0	23,445.28		0	23,445.28-
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	87,721	90,974.17	104	1,052,575	1,055,835.54	100	1,052,575	3,260.54-
32 09	SALES TAX - ECONOMIC DEV	4,174	74,921.72	1795	50,000	120,755.09	242	50,000	70,755.09-
32 10	SALES TAX - IMPROVEMENTS	150,037	215,960.78	144	1,800,400	1,866,327.41	104	1,800,400	65,927.41-
32 11	SALES TAX - FLOOD CONTROL	201,629	217,100.71	108	1,901,502	1,993,644.96	105	1,901,502	92,142.96-
32 12	SIDEWALK IMPROVEMENTS	2,574	.00		18,000	178,267.05	990	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,743	.00		740,207	6,184,303.40	836	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,858	.00		13,000	1,219,419.20	9380	13,000	1,206,419.20-
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	SALES TAX - NWAWS	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
32 19	SALES TAX - INFRASTRUCTUR	242,749	286,641.71	118	2,303,402	2,365,043.15	103	2,303,402	61,641.15-
32 20	SALES TAX-COMMUNITY FACIL	0	44,677.99		0	44,677.99		0	44,677.99-
32 21	ST PROP TAX RLF 2ND PENNY	160,052	169,900.68	106	1,920,514	1,930,371.81	101	1,920,514	9,857.81-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
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	960,711	1,176,793.67	123	9,849,600	17,081,094.88	173	9,849,600	7,231,494.88-
33 01	HIGHWAY	0	28,299.53		0	28,299.53		0	28,299.53-
33 04	SPECIAL ASSESSMENTS	0	57,499.57		0	57,499.57		0	57,499.57-
33 05	FLOOD CONTROL	0	5,291.80		0	5,291.80		0	5,291.80-

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	91,090.90		0	91,090.90		0	91,090.90-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,122	185,745.68	1670	112,500	294,079.05	261	112,500	181,579.05-
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	8,947.42		0	23,947.42		0	23,947.42-
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	34,190.96		0	34,232.57		0	34,232.57-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,122	228,884.06	2058	112,500	352,259.04	313	112,500	239,759.04-
35 01	CENTRAL GARAGE	12,155	3,698.43	30	145,783	111,479.47	77	145,783	34,303.53
35 02	SELF FUNDED INSURANCE	0	42,286.86		0	42,286.86		0	42,286.86-
35 *	INTERNAL SERVICE	12,155	45,985.29	378	145,783	153,766.33	106	145,783	7,983.33-
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	1,020,196	2,133,909.13	209	10,534,584	22,211,093.99	211	10,534,584	11,676,509.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,900.00		0	3,900.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-

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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	11,667.45	0	11,667.45-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	11,667.45	0	11,667.45-	
390	*** OTHER FINANCING SOURCES	1,020,196	2,133,909.13	209	10,534,584	22,226,661.44	211 10,534,584	11,692,077.44-	
FUND TOTAL GENERAL FUND		4,158,308	3,546,011.14	85	44,257,012	55,602,273.13	126 44,257,012	11,345,261.13-	

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
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 OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	2,223,662	400,521.00	18	4,167,527	1,117,937.00	27	4,167,527	3,049,590.00
332	** FEDERAL	2,223,662	400,521.00	18	4,167,527	1,117,937.00	27	4,167,527	3,049,590.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	125,129	22,251.17	18	250,529	62,107.62	25	250,529	188,421.38
333	** ND STATE GRANTS	125,129	22,251.17	18	250,529	62,107.62	25	250,529	188,421.38
334	ND STATE								
00 00	ND STATE	0	.00		0	16,143.25		0	16,143.25-
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,499	.00		29,966	68,977.09	230	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		28,500	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,874	.00		58,466	68,977.09	118	58,466	10,511.09-
334	** ND STATE	4,874	.00		58,466	85,120.34	146	58,466	26,654.34-
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	2,353,665	422,772.17	18	4,476,522	1,266,763.96	28	4,476,522	3,209,758.04

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.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
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	2,337	.00		28,000	23,585.00	84	28,000	4,415.00
02 03	RAMP PARKING FEES	520	1,545.00	297	6,240	9,271.10	149	6,240	3,031.10-
02 04	PARKING FEES	133,337	148,134.00	111	1,600,000	1,603,447.00	100	1,600,000	3,447.00-
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	151.00		0	151.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,878	19,264.99	195	118,525	135,806.99	115	118,525	17,281.99-
02 49	PERCENTAGE OF GROSS	2,564	7,029.87	274	30,735	38,007.88	124	30,735	7,272.88-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,635	10,313.63	89	139,576	110,432.03	79	139,576	29,143.97
02 52	LANDING FEES - DELTA	19,521	20,042.29	103	234,131	240,740.67	103	234,131	6,609.67-
02 53	LANDING FEES - UNITED	8,556	10,091.11	118	102,584	97,742.96	95	102,584	4,841.04
02 54	LANDING FEES - FREIGHT	5,389	2,330.02	43	64,635	40,120.89	62	64,635	24,514.11
02 55	LANDING FEES - OTHER	3,368	9,373.27	278	40,394	73,478.07	182	40,394	33,084.07-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	741	460.00	62	8,870	10,719.00	121	8,870	1,849.00-
02 *	CHARGES FOR SERVICE	197,846	228,584.18	116	2,373,690	2,383,502.59	100	2,373,690	9,812.59-
03 02	GROUND RENT	6,429	2,434.38	38	77,060	82,514.76	107	77,060	5,454.76-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		5,700	5,112.90	90	5,700	587.10
03 04	TERMINAL - DELTA	37,811	30,742.46	81	453,677	414,689.25	91	453,677	38,987.75
03 05	TERMINAL - ALLEGIANT	13,020	14,687.89	113	156,130	159,805.21	102	156,130	3,675.21-
03 06	TERMINAL - HERTZ	10,097	12,366.09	123	121,153	152,909.62	126	121,153	31,756.62-
03 07	TERMINAL - AVIS	5,763	7,908.89	137	69,123	101,868.55	147	69,123	32,745.55-
03 08	TERMINAL - NATIONAL	12,663	2,147.08	17	151,846	133,105.97	88	151,846	18,740.03
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,837	13,733.78	127	130,000	136,353.68	105	130,000	6,353.68-
03 11	TERMINAL - ATM	337	271.50	81	4,000	3,420.00	86	4,000	580.00
03 12	TERMINAL - ADVERTISING	2,087	250.00	12	25,000	34,543.79	138	25,000	9,543.79-
03 13	TERMINAL - UNITED	16,209	16,021.05	99	194,508	183,583.56	94	194,508	10,924.44
03 14	TERMINAL - OTHER	150	.00		1,800	2,075.00	115	1,800	275.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	44,116.20	100	44,117	.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,365	.00		40,358	40,358.16	100	40,358	.16-
03 21	TERMINAL - FAA	1,613	.00		19,246	16,563.22	86	19,246	2,682.78
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,776	4,944.00	104	57,268	47,392.00	83	57,268	9,876.00
03 24	ENTERPRISE	12,912	4,377.45	34	154,878	175,061.09	113	154,878	20,183.09-
03 *	RENTALS	142,225	109,884.57	77	1,705,864	1,733,472.96	102	1,705,864	27,608.96-
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	340,071	338,468.75	100	4,079,554	4,116,975.55	101	4,079,554	37,421.55-
382	LICENSE								
01 00	FEES	403	.00		4,825	3,600.00	75	4,825	1,225.00
02 00	TAXI PERMIT FEE	200	.00		2,400	1,100.00	46	2,400	1,300.00
382 **	LICENSE	603	.00		7,225	4,700.00	65	7,225	2,525.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,045	479.96	1	1,044,419	1,011,575.91	97	1,044,419	32,843.09
02 00	INTEREST EARNED	0	118,715.30		0	119,472.87		0	119,472.87-
03 00	MISCELLANEOUS INCOME	2,028	167.50	8	18,349	23,085.12	126	18,349	4,736.12-
03 03	PASSENGER FACILITY CHARGE	51,734	116,053.45	224	620,720	684,546.02	110	620,720	63,826.02-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,957	1,787.82	91	23,462	20,733.14	88	23,462	2,728.86
03 11	CUSTOMER FACILITY CHARGE	20,212	28,629.00	142	242,500	329,386.50	136	242,500	86,886.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	212	.00		2,500	.00		2,500	2,500.00

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380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	628.70-		0	347.02		0	347.02-
03 25	DAMAGE CLAIMS	0	.00		0	7,636.08		0	7,636.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,143	146,009.07	192	907,531	1,096,208.95	121	907,531	188,677.95-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	163,188	265,204.33	163	1,951,950	2,227,257.73	114	1,951,950	275,307.73-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386 **	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380 ***	ENTERPRISE	503,862	603,673.08	120	6,038,729	6,374,975.18	106	6,038,729	336,246.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	197,864.01		0	3,243,587.53		0	3,243,587.53-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	197,864.01		0	3,243,587.53		0	3,243,587.53-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,174	10,166.70	100	122,000	121,999.96	100	122,000	.04
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,174	10,166.70	100	122,000	121,999.96	100	122,000	.04
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,174	208,030.71	2045	122,000	3,372,613.49	2764	122,000	3,250,613.49-
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
 100% OF YEAR LAPSED
 AS OF 12/31/2019

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	10,174	208,030.71	2045	122,000	3,372,613.49	2764	122,000	3,250,613.49-
FUND TOTAL AIRPORT		2,867,701	1,234,475.96	43	10,637,251	11,014,352.63	104	10,637,251	377,101.63-

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

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,033	7,300.00	73	120,363	94,827.70	79	120,363	25,535.30
01 06	INTERMENTS	12,271	13,425.00	109	147,175	146,875.00	100	147,175	300.00
01 07	MARKER	1,930	245.00	13	23,116	21,700.00	94	23,116	1,416.00
01 08	OTHER	306	190.00	62	3,672	2,470.00	67	3,672	1,202.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHE	437	.00		5,200	6,150.00	118	5,200	950.00
01 *	SALES	24,977	21,160.00	85	299,526	272,022.70	91	299,526	27,503.30
381	** OPERATING REVENUES	24,977	21,160.00	85	299,526	272,022.70	91	299,526	27,503.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,174	175.22	1	266,033	258,014.12	97	266,033	8,018.88
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2019

ACCOUNTING PERIOD 12/2019

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	22,174	175.22	1	266,033	258,014.12	97	266,033	8,018.88
02 00	INTEREST EARNED	69	7,243.16	497	795	7,243.16	911	795	6,448.16-
03 00	MISCELLANEOUS INCOME	177	.00		2,047	204.13	10	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	53	.00		559	.00		559	559.00
03 07	CHAPEL DONATIONS	33	.00		330	10,189.00	3088	330	9,859.00-
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	14.00-		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	263	14.00-	5	2,936	11,751.09	400	2,936	8,815.09-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	22,506	7,404.38	33	269,764	277,008.37	103	269,764	7,244.37-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,483	28,564.38	60	569,290	549,031.07	96	569,290	20,258.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	45,878.94		0	45,878.94-
32 10	SALES TAX - IMPROVEMENTS	9,726	4,166.67	43	100,000	100,000.04	100	100,000	.04-
391 **	OPERATING TRANSFERS IN	9,726	4,166.67	43	100,000	145,878.98	146	100,000	45,878.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,726	4,166.67	43	100,000	146,578.98	147	100,000	46,578.98-
FUND TOTAL CEMETERY		57,209	32,731.05	57	669,290	695,610.05	104	669,290	26,320.05-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2019

ACCOUNTING PERIOD 12/2019

City of Minot

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

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 40	FINANCE CHARGE		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,398	1,512.00	108	16,677	16,632.00	100	16,677	45.00
02 08	LOT #3 - BRADY MARTZ		794	.00		9,517	8,500.00	89	9,517	1,017.00
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		1,466	2,141.25	146	17,537	24,146.50	138	17,537	6,609.50-
02 *	CHARGES FOR SERVICE		3,658	3,653.25	100	43,731	49,278.50	113	43,731	5,547.50-
381	**	OPERATING REVENUES	3,658	3,653.25	100	43,731	49,278.50	113	43,731	5,547.50-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	3,449.05		0	3,449.05		0	3,449.05-
03 00	MISCELLANEOUS INCOME		0	.00		0	1,620.37		0	1,620.37-
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 20	FINANCE CHARGE		0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		0	.00		0	1,620.37		0	1,620.37-
385	**	NON-OPERATING REVENUES	0	3,449.05		0	5,069.42		0	5,069.42-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,658	7,102.30	194	43,731	54,347.92	124	43,731	10,616.92-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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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		3,658	7,102.30	194	43,731	54,347.92	124	43,731	10,616.92-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2019

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 OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340	03 14 LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-
340	**	0	.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	.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	.00		0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00
03 *	OTHER	0	.00		0	.00	0	.00

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	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,185	207,075.28	102	2,426,187	2,333,920.39	96	2,426,187	92,266.61
02 15	LANDFILL GATE COLLECTIONS	285,596	184,980.55	65	3,427,031	2,961,629.62	86	3,427,031	465,401.38
02 25	RESIDENTIAL - LANDFILL	0	3.95		0	370.60		0	370.60-
02 35	ROLL-OFFS	1,210	900.00	74	14,465	19,125.00	132	14,465	4,660.00-
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,545	6,104.00	172	42,430	24,894.00	59	42,430	17,536.00
02 *	CHARGES FOR SERVICE	492,536	399,063.78	81	5,910,113	5,339,939.61	90	5,910,113	570,173.39
381	** OPERATING REVENUES	492,536	399,063.78	81	5,910,113	5,339,939.61	90	5,910,113	570,173.39
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	51,496.79		0	51,496.79		0	51,496.79-
03 00	MISCELLANEOUS INCOME	0	735.00		0	13,919.96		0	13,919.96-
03 20	FINANCE CHARGE	0	460.66		0	4,931.37		0	4,931.37-
03 25	DAMAGE CLAIMS	0	.00		0	45,637.44		0	45,637.44-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96		0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	1,195.66		0	82,321.73		0	82,321.73-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	52,692.45		0	133,818.52		0	133,818.52-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	492,536	451,756.23	92	5,910,113	5,473,758.13	93	5,910,113	436,354.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	50,499.99		0	608,329.02		0	608,329.02-
31 05	WATER AND SEWER	19,947	19,939.67	100	239,276	239,276.04	100	239,276	.04-
31 *	ENTERPRISE	19,947	70,439.66	353	239,276	847,605.06	354	239,276	608,329.06-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	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	5,492.44		0	50,856.40		0	50,856.40-
34 *	CAPITAL PROJECTS	0	5,492.44		0	50,856.40		0	50,856.40-
391 **	OPERATING TRANSFERS IN	19,947	75,932.10	381	239,276	898,461.46	376	239,276	659,185.46-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	13,025.00		0	13,025.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,025.00		0	13,025.00-
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	19,947	75,932.10	381	239,276	911,486.46	381	239,276	672,210.46-
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

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,483	527,688.33	103	6,149,389	6,395,244.59	104	6,149,389	245,855.59-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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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 OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	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	244.72		0	23,869.72		0	23,869.72-
332	**	0	244.72		0	23,869.72		0	23,869.72-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	39,645.45-		0	358,880.65		0	358,880.65-
333	**	0	39,645.45-		0	358,880.65		0	358,880.65-
334	ND STATE								
00 00	ND STATE	17,681	.00		212,084	.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	**	17,681	.00		212,084	.00		212,084	212,084.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,681	39,400.73-	223	212,084	382,750.37	181	212,084	170,666.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	9,216.03	260	42,564	172,163.55	405	42,564	129,599.55-
30 00	NET INC/DECR IN FV INVEST	0	3,208.96-		0	28,537.07		0	28,537.07-
361	** INTEREST EARNED	3,547	6,007.07	169	42,564	200,700.62	472	42,564	158,136.62-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.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	3,547	6,007.07	169	42,564	200,700.62	472	42,564	158,136.62-
370	MISCELLANEOUS REVENUE								
370	00 00	0	2,834.99		0	9,098.30		0	9,098.30-
370	**	0	2,834.99		0	9,098.30		0	9,098.30-
370	*** MISCELLANEOUS REVENUE	0	2,834.99		0	9,098.30		0	9,098.30-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,445	764,645.47	90	10,205,307	10,167,021.76	100	10,205,307	38,285.24
01 10	SEWER SALES	507,778	491,696.80	97	6,093,325	5,835,656.96	96	6,093,325	257,668.04
01 11	MISCELLANEOUS MERCHANDISE	0	.00		0	17,596.12		0	17,596.12-
01 12	REPLACEMENT SALES - W&S	167,348	90,985.67	54	2,008,165	1,215,280.35	61	2,008,165	792,884.65
01 14	STORM SEWER MTCE FEE	132,248	144,363.68	109	1,586,932	1,632,243.21	103	1,586,932	45,311.21-
01 15	NWAWS	33,541	18,780.43	56	402,382	275,431.47	69	402,382	126,950.53
01 16	SEPTIC DISPOSAL	0	1,347.50		0	32,485.25		0	32,485.25-
01 17	REMOTE READERS	26,903	26,735.61	99	322,770	321,328.34	100	322,770	1,441.66
01 *	SALES	1,718,263	1,538,555.16	90	20,618,881	19,497,043.46	95	20,618,881	1,121,837.54
02 17	TAPINS	15,647	5,171.00	33	187,731	132,296.50	71	187,731	55,434.50
02 18	METERS	11,109	1,100.00	10	133,231	14,960.00	11	133,231	118,271.00

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City of Minot

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

380		ENTERPRISE								
381		OPERATING REVENUES								
	02 *	CHARGES FOR SERVICE	26,756	6,271.00	23	320,962	147,256.50	46	320,962	173,705.50
	05 03	STORM SEWER DEVELOPMENT	93,853	102,641.22	109	1,126,236	1,158,923.44	103	1,126,236	32,687.44-
381	**	OPERATING REVENUES	1,838,872	1,647,467.38	90	22,066,079	20,803,223.40	94	22,066,079	1,262,855.60
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
	02 00	INTEREST EARNED	0	250,565.55		0	250,565.55		0	250,565.55-
	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	250,565.55		0	250,565.55		0	250,565.55-
	03 00	MISCELLANEOUS INCOME	0	3.94		0	82,883.50		0	82,883.50-
	03 05	SW CONNECTION FEES	0	.00		0	3,942.00		0	3,942.00-
	03 06	CUSTOMER DEPOSITS	0	1,933.79-		0	153.48-		0	153.48
	03 12	TOWER RENTAL	0	2,191.08		0	25,935.87		0	25,935.87-
	03 20	FINANCE CHARGE	0	29.67		0	847.08-		0	847.08
	03 25	DAMAGE CLAIMS	0	.00		0	7,281.85		0	7,281.85-
	03 34	PLANS, SPECS, & REVIEW FE	0	.00		0	860.00		0	860.00-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
	03 *	MISCELLANEOUS INCOME	0	290.90		0	139,048.87		0	139,048.87-
	04 00	PENSION REVENUE	0	.00		0	.00		0	.00
	04 01	OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	250,856.45		0	389,614.42		0	389,614.42-
386		CAPITALIZATIONS								
	06 00	WATER PLANT	0	.00		0	.00		0	.00
	07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
	08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
	09 00	UTILITY BILLING	0	.00		0	.00		0	.00
	10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
	11 00	STORM SEWER	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	1,838,872	1,898,323.83	103	22,066,079	21,192,837.82	96	22,066,079	873,241.18
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	1,000.00		0	1,000.00-

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,490	5,484.50	100	65,814	65,814.00	100	65,814	.00
31 05	WATER AND SEWER	16,674	1,817,220.61	899	200,000	8,734,691.33	4367	200,000	8,534,691.33-
31 06	PARKING RAMPS	0	.00		0	5,396.04		0	5,396.04-
31 *	ENTERPRISE	22,164	1,822,705.11	8224	265,814	8,805,901.37	3313	265,814	8,540,087.37-
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	SALES TAX - FLOOD CONTROL	54,075	52,988.92	98	648,867	640,200.36	99	648,867	8,666.64
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,075	52,988.92	98	648,867	815,209.57	126	648,867	166,342.57-
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	7,762.50		0	7,762.50-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	162,398.46		0	162,398.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,239	1,875,694.03	2460	914,681	9,784,509.40	1070	914,681	8,869,828.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		37,500	40,131.37	107	37,500	2,631.37-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		37,500	40,131.37	107	37,500	2,631.37-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	5,761,800.00		0	5,761,800.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	104,154.82		0	104,154.82-
393 **	BOND ISSUANCE	0	.00		0	5,865,954.82		0	5,865,954.82-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	45,259.86		0	45,259.86-
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	45,259.86		0	45,259.86-

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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	79,364	1,875,694.03	2363	952,181	15,735,855.45	1653	952,181 14,783,674.45-	
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		1,939,464	3,743,459.19	193	23,272,908	37,521,242.56	161	23,272,908 14,248,334.56-	

City of Minot
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City of Minot

FUND 150 PARKING RAMPS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	7,126.00	119	72,000	81,534.05	113	72,000	9,534.05-
381	** OPERATING REVENUES	6,000	7,126.00	119	72,000	81,534.05	113	72,000	9,534.05-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,388	1.54-		1,588,557	1,532,503.08	97	1,588,557	56,053.92
02 00	INTEREST EARNED	0	17,853.23		0	17,853.23		0	17,853.23-
03 00	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
385	** NON-OPERATING REVENUES	132,388	17,851.69	14	1,588,557	1,550,698.40	98	1,588,557	37,858.60
380	*** ENTERPRISE	138,388	24,977.69	18	1,660,557	1,632,232.45	98	1,660,557	28,324.55
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

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FUND 150 PARKING RAMPS		***** 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	0	.00		0	.00	0	.00	
FUND TOTAL PARKING RAMPS		138,388	24,977.69	18	1,660,557	1,632,232.45	98	1,660,557	28,324.55

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,867	3,209.03	9	418,371	403,604.85	97	418,371	14,766.15
311	** GENERAL PROPERTY TAXES	34,867	3,209.03	9	418,371	403,604.85	97	418,371	14,766.15
310	*** TAXES	34,867	3,209.03	9	418,371	403,604.85	97	418,371	14,766.15
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	48,878	132,952.00	272	586,580	553,595.31	94	586,580	32,984.69
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	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	48,878	132,952.00	272	586,580	553,595.31	94	586,580	32,984.69
334	ND STATE								
00 00	ND STATE	5,667	18,012.00	318	68,037	72,226.25	106	68,037	4,189.25-
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	5,667	18,012.00	318	68,037	72,226.25	106	68,037	4,189.25-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	54,545	150,964.00	277	654,617	625,821.56	96	654,617	28,795.44
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	5,376.49	86	75,000	73,266.87	98	75,000	1,733.13
349	** SALES	6,250	5,376.49	86	75,000	73,266.87	98	75,000	1,733.13
340	*** CHARGES FOR SERVICES	6,250	5,376.49	86	75,000	73,266.87	98	75,000	1,733.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,494.07		0	9,494.07		0	9,494.07-
361	** INTEREST EARNED	0	9,494.07		0	9,494.07		0	9,494.07-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 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	17,160	17,160.00	100	17,160	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	9,113.28		0	9,113.28-
03 *	OTHER	1,430	1,430.00	100	17,160	26,735.26	156	17,160	9,575.26-
369 **	MISCELLANEOUS	1,430	1,430.00	100	17,160	27,072.76	158	17,160	9,912.76-
360 ***	MISCELLANEOUS REVENUES	1,430	10,924.07	764	17,160	36,566.83	213	17,160	19,406.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	178,422.06		0	178,422.06-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	178,422.06		0	178,422.06-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	178,422.06		0	178,422.06-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	16,480.00		0	16,480.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	16,480.00		0	16,480.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	194,902.06		0	194,902.06-
FUND TOTAL CITY BUS		97,092	170,473.59	176	1,165,148	1,334,162.17	115	1,165,148	169,014.17-

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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	110,235	10,447.57	10	1,322,732	1,281,957.58	97	1,322,732	40,774.42
311	** GENERAL PROPERTY TAXES	110,235	10,447.57	10	1,322,732	1,281,957.58	97	1,322,732	40,774.42
310	*** TAXES	110,235	10,447.57	10	1,322,732	1,281,957.58	97	1,322,732	40,774.42
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,944	.00		35,328	49,685.83	141	35,328	14,357.83-
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		35,328	49,685.83	141	35,328	14,357.83-
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		35,328	49,685.83	141	35,328	14,357.83-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,048	969.55	93	12,510	12,466.92	100	12,510	43.08
351	** FINES	1,048	969.55	93	12,510	12,466.92	100	12,510	43.08

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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,048	969.55	93	12,510	12,466.92	100	12,510	43.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	10,981.40		0	11,283.06		0	11,283.06-
361	**	INTEREST EARNED	0	10,981.40		0	11,283.06		0	11,283.06-
369		MISCELLANEOUS								
	03 00	OTHER	995	720.25	72	11,863	11,170.77	94	11,863	692.23
	03 09	MEMORIAL REVENUE	363	14,334.54	3949	4,246	25,404.45	598	4,246	21,158.45-
	03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
	03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
	03 14	UNION CATALOG FEES	102	.00		1,125	1,125.00	100	1,125	.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	.00		0	430.00		0	430.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	.00		0	89.58		0	89.58-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,460	15,054.79	1031	17,234	38,219.80	222	17,234	20,985.80-
	07 00	COPY MACHINE	836	769.47	92	9,966	11,316.32	114	9,966	1,350.32-
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,296	15,824.26	689	27,200	49,536.12	182	27,200	22,336.12-
360	***	MISCELLANEOUS REVENUES	2,296	26,805.66	1168	27,200	60,819.18	224	27,200	33,619.18-
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	ST PROP TAX RLF 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		116,523	38,222.78	33	1,397,770	1,404,929.51	101	1,397,770	7,159.51-

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		138,112	12,957.71	9	1,657,322	1,602,569.95	97	1,657,322	54,752.05
311	**	GENERAL PROPERTY TAXES	138,112	12,957.71	9	1,657,322	1,602,569.95	97	1,657,322	54,752.05
310	***	TAXES	138,112	12,957.71	9	1,657,322	1,602,569.95	97	1,657,322	54,752.05
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	CHARGES FOR SERVICES									
01 00	USER FEES		19,011	.00		228,066	55,956.98	25	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR		3,108	.00		37,186	390.00	1	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	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR		0	.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		22,119	.00		265,252	74,535.36	28	265,252	190,716.64
02 03	RECREATION		9,034	.00		108,353	51,239.35	47	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		9,034	.00		108,353	51,239.35	47	108,353	57,113.65
03 01	AUDITORIUM BUILDING		5,678	.00		68,092	11,892.50	18	68,092	56,199.50
03 03	STAGE		0	.00		0	20.00		0	20.00-
03 04	CHAIR		0	.00		0	458.08		0	458.08-
03 05	TABLE		0	.00		0	665.85		0	665.85-
03 06	SOUND		0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH		0	.00		0	2,077.00-		0	2,077.00

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	7,650.00		0	7,650.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
03 *	RENTALS	5,678	.00		68,092	18,859.43	28	68,092	49,232.57
340	**	36,831	.00		441,697	144,634.14	33	441,697	297,062.86
340	*** CHARGES FOR SERVICES	36,831	.00		441,697	144,634.14	33	441,697	297,062.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	28,594.45		0	28,806.32		0	28,806.32-
361	** INTEREST EARNED	0	28,594.45		0	28,806.32		0	28,806.32-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
03 00	OTHER	2,638	.00		31,623	349.63	1	31,623	31,273.37
03 01	RECREATION	0	.00		0	2,780.53		0	2,780.53-
03 02	AUDITORIUM	0	.00		0	2,000.70		0	2,000.70-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	68.90		0	68.90-
03 08	TENNIS CENTER	0	.00		0	774.76		0	774.76-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	6,600.00		0	6,600.00-
03 40	FINANCE CHARGE	0	.00		0	11.46		0	11.46-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
03 *	OTHER	2,638	550.00	21	31,623	16,117.18	51	31,623	15,505.82
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,638	550.00	21	31,623	24,841.28	79	31,623	6,781.72
360	*** MISCELLANEOUS REVENUES	2,638	29,144.45	1105	31,623	53,647.60	170	31,623	22,024.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** 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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 21	ST PROP TAX RLF 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		177,581	42,102.16	24	2,130,642	1,801,851.69	85	2,130,642	328,790.31

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FUND 230 EMERGENCY FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	1,624.64		0	31,616.63	0	31,616.63-
311	** GENERAL PROPERTY TAXES	0	1,624.64		0	31,616.63	0	31,616.63-
310	*** TAXES	0	1,624.64		0	31,616.63	0	31,616.63-
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00-	0	6,256.00-
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	6,256.00-	0	6,256.00-
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	6,256.00-	0	6,256.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	23,445.28		0	23,445.28	0	23,445.28-
361	** INTEREST EARNED	0	23,445.28		0	23,445.28	0	23,445.28-
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	23,445.28		0	23,445.28	0	23,445.28-
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	25,069.92		0	48,805.91	0	48,805.91-	

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FUND 235 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	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 OPERATING GRANTS								
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 OPERATING GRANTS	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	SALES TAX - 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 OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING 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
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	83,337	66,378.74	80	1,000,000	993,657.48	99	1,000,000	6,342.52
313	** SALES TAX COLLECTIONS	83,337	66,378.74	80	1,000,000	993,657.48	99	1,000,000	6,342.52
310	*** TAXES	83,337	66,378.74	80	1,000,000	993,657.48	99	1,000,000	6,342.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,259.50		0	3,259.50		0	3,259.50-
361	** INTEREST EARNED	0	3,259.50		0	3,259.50		0	3,259.50-
360	*** MISCELLANEOUS REVENUES	0	3,259.50		0	3,259.50		0	3,259.50-
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		83,337	69,638.24	84	1,000,000	996,916.98	100	1,000,000	3,083.02

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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	99,568.11	80	1,500,000	1,490,486.21	99	1,500,000	9,513.79
313	** SALES TAX COLLECTIONS	125,000	99,568.11	80	1,500,000	1,490,486.21	99	1,500,000	9,513.79
310	*** TAXES	125,000	99,568.11	80	1,500,000	1,490,486.21	99	1,500,000	9,513.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,662	114,688.05	3132	43,933	114,688.05	261	43,933	70,755.05-
361	** INTEREST EARNED	3,662	114,688.05	3132	43,933	114,688.05	261	43,933	70,755.05-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,520.00		0	2,520.00-
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	2,520.00		0	2,520.00-
20 00	LOAN REVENUE	0	.00		0	8,985.06-		0	8,985.06
369	** MISCELLANEOUS	0	.00		0	6,465.06-		0	6,465.06
360	*** MISCELLANEOUS REVENUES	3,662	114,688.05	3132	43,933	108,222.99	246	43,933	64,289.99-
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	803,614.94		0	803,614.94-
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	803,614.94		0	803,614.94-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	803,614.94		0	803,614.94-
390	*** OTHER FINANCING SOURCES	0	.00		0	803,614.94		0	803,614.94-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	128,662	214,256.16	167	1,543,933	2,402,324.14	156	1,543,933	858,391.14-

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

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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	208,337	165,946.85	80	2,500,000	2,484,143.66	99	2,500,000	15,856.34
313	** SALES TAX COLLECTIONS	208,337	165,946.85	80	2,500,000	2,484,143.66	99	2,500,000	15,856.34
310	*** TAXES	208,337	165,946.85	80	2,500,000	2,484,143.66	99	2,500,000	15,856.34
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	65,927.45		0	65,927.45		0	65,927.45-
361	** INTEREST EARNED	0	65,927.45		0	65,927.45		0	65,927.45-
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	65,927.45		0	65,927.45		0	65,927.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	7,335.14		0	7,335.14-
31 02	CEMETERY	0	.00		0	31,059.66		0	31,059.66-

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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	38,394.80		0	38,394.80-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	2,132.30		0	2,132.30		0	2,132.30-
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 20	SALES TAX-COMMUNITY FACIL	0	5,079.47		0	5,079.47		0	5,079.47-
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	7,211.77		0	7,211.77		0	7,211.77-
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	7,211.77		0	45,606.57		0	45,606.57-
390 ***	OTHER FINANCING SOURCES	0	7,211.77		0	45,606.57		0	45,606.57-
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	208,337	239,086.07	115	2,500,000	2,595,677.68	104	2,500,000	95,677.68-

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FUND 265 SALES TAX-FLOOD CONTROL		*****		CURRENT	*****		*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	416,674	331,893.69	80	5,000,000	4,968,287.34	99	5,000,000	31,712.66	
313	** SALES TAX COLLECTIONS	416,674	331,893.69	80	5,000,000	4,968,287.34	99	5,000,000	31,712.66	
310	*** TAXES	416,674	331,893.69	80	5,000,000	4,968,287.34	99	5,000,000	31,712.66	
330	INTERGOVERNMENTAL									
330	10 00 WARD COUNTY	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL OPERATING GRANTS									
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE									
00 00	ND STATE	74,464	.00		521,236	10,349.75-	2	521,236	531,585.75	
10 10	STATE	0	.00		0	.00		0	.00	
334	** ND STATE	74,464	.00		521,236	10,349.75-	2	521,236	531,585.75	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	74,464	.00		521,236	10,349.75-	2	521,236	531,585.75	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,914	114,067.21	3915	34,924	114,067.21	327	34,924	79,143.21-	
361	** INTEREST EARNED	2,914	114,067.21	3915	34,924	114,067.21	327	34,924	79,143.21-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,914	114,067.21	3915	34,924	114,067.21	327	34,924	79,143.21-
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	4,333.36		0	4,333.36-
32 09	SALES TAX - ECONOMIC DEV	93,037	93,036.08	100	1,116,433	1,116,432.96	100	1,116,433	.04
32 11	SALES TAX - FLOOD CONTROL	0	321,666.67		0	4,593,066.36		0	4,593,066.36-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,800,000	1,800,000.00	100	1,800,000	.00
32 24	CDBG-DR	0	.00		0	40,741.76		0	40,741.76-
32 25	CDBG-DR 74.3	0	.00		0	24,340.50		0	24,340.50-
32 *	SPECIAL REVENUE	243,037	564,702.75	232	2,916,433	7,574,581.58	260	2,916,433	4,658,148.58-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,037	564,702.75	232	2,916,433	7,578,914.94	260	2,916,433	4,662,481.94-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	33,075.00		0	33,075.00		0	33,075.00-
397	** CAPITAL CONTRIBUTIONS	0	33,075.00		0	33,075.00		0	33,075.00-
390	*** OTHER FINANCING SOURCES	243,037	597,777.75	246	2,916,433	7,611,989.94	261	2,916,433	4,695,556.94-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,089	1,043,738.65	142	8,472,593	12,683,994.74	150	8,472,593	4,211,401.74-

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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	333,337	265,514.95	80	4,000,000	3,974,629.89	99	4,000,000	25,370.11
313	** SALES TAX COLLECTIONS	333,337	265,514.95	80	4,000,000	3,974,629.89	99	4,000,000	25,370.11
310	*** TAXES	333,337	265,514.95	80	4,000,000	3,974,629.89	99	4,000,000	25,370.11
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,388	54,823.89	742	88,645	345,071.30	389	88,645	256,426.30-
30 00	NET INC/DECR IN FV INVEST	0	823.45-		0	95,933.30		0	95,933.30-
361	** INTEREST EARNED	7,388	54,000.44	731	88,645	441,004.60	498	88,645	352,359.60-
360	*** MISCELLANEOUS REVENUES	7,388	54,000.44	731	88,645	441,004.60	498	88,645	352,359.60-
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	SALES TAX - 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		2,182,388	319,515.39	15	26,188,645	4,415,634.49	17	26,188,645	21,773,010.51

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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	13,089-	.00		0	.00		0	.00	
311	**	GENERAL PROPERTY TAXES	13,089-	.00		0	.00		0	.00	
310	***	TAXES	13,089-	.00		0	.00		0	.00	
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	.00		0	.00		0	.00	
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00	
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370		MISCELLANEOUS REVENUE									
370											
	00 00		0	.00		0	.00		0	.00	
370	**		0	.00		0	.00		0	.00	
370	***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	30 00	GENERAL FUND	0	.00		0	52,727.75		0	52,727.75-	
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,182.02		0	18,182.02-	
	32 *	SPECIAL REVENUE	0	.00		0	18,182.02		0	18,182.02-	
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	70,909.77	0	70,909.77-	
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	70,909.77	0	70,909.77-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,089-	.00		0	70,909.77	0	70,909.77-	

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City of Minot

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

310		TAXES							
311		GENERAL PROPERTY TAXES							
00 00		GENERAL PROPERTY TAXES	25,533-	.00		0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	25,533-	.00		0	.00	0	.00
310	***	TAXES	25,533-	.00		0	.00	0	.00
330		INTERGOVERNMENTAL							
331		FEDERAL OPERATING GRANTS							
00 00		FEDERAL OPERATING GRANTS	7,295	.00		0	.00	0	.00
10 15		GRANTS OPERATING	0	.00		0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	7,295	.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	127,968-	.00		0	.00	0	.00
334	**	ND STATE	127,968-	.00		0	.00	0	.00
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	120,673-	.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							
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	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 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	SALES TAX - INFRASTRUCTUR	74,400-	.00		0	416,666.72	0	416,666.72-	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 24	CDBG-DR	0	.00		0	3,244,468.24	0	3,244,468.24-	
32 25	CDBG-DR 74.3	0	.00		0	1,465,789.76	0	1,465,789.76-	
32 *	SPECIAL REVENUE	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
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	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
390 ***	OTHER FINANCING SOURCES	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
FUND TOTAL	STREET IMPROV RESERVE	220,606-	.00		0	5,420,464.72	0	5,420,464.72-	

City of Minot
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City of Minot

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

City of Minot
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ACCOUNTING PERIOD 12/2019

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	.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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	39,095.42		0	39,095.42-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	29,210.71		0	29,210.71-
32 *	SPECIAL REVENUE	0	.00		0	29,210.71		0	29,210.71-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	68,306.13		0	68,306.13-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	.00		0	68,306.13	0	68,306.13-	
FUND TOTAL DEMOLITIONS		0	.00		0	68,306.13	0	68,306.13-	

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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	119,481.73	80	1,800,000	1,788,583.44	1,800,000	11,416.56
313	** SALES TAX COLLECTIONS	150,000	119,481.73	80	1,800,000	1,788,583.44	1,800,000	11,416.56
310	*** TAXES	150,000	119,481.73	80	1,800,000	1,788,583.44	1,800,000	11,416.56
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	9,857.85		0	9,857.85	0	9,857.85-
361	** INTEREST EARNED	0	9,857.85		0	9,857.85	0	9,857.85-
360	*** MISCELLANEOUS REVENUES	0	9,857.85		0	9,857.85	0	9,857.85-
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	129,339.58	86	1,800,000	1,798,441.29	1,800,000	1,558.71

City of Minot
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	159,308.97	80	2,400,000	2,384,777.93	99	2,400,000	15,222.07
313	** SALES TAX COLLECTIONS	200,000	159,308.97	80	2,400,000	2,384,777.93	99	2,400,000	15,222.07
310	*** TAXES	200,000	159,308.97	80	2,400,000	2,384,777.93	99	2,400,000	15,222.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	64,232.55		0	93,256.93		0	93,256.93-
30 00	NET INC/DECR IN FV INVEST	0	2,115.70-		0	14,181.48		0	14,181.48-
361	** INTEREST EARNED	0	62,116.85		0	107,438.41		0	107,438.41-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	62,116.85		0	107,438.41		0	107,438.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 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	221,425.82	111	2,400,000	2,492,216.34	104	2,400,000	92,216.34-

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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	119,481.73	80	1,800,000	1,788,583.44	99	1,800,000	11,416.56
313	** SALES TAX COLLECTIONS	150,000	119,481.73	80	1,800,000	1,788,583.44	99	1,800,000	11,416.56
310	*** TAXES	150,000	119,481.73	80	1,800,000	1,788,583.44	99	1,800,000	11,416.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	44,677.99		0	44,677.99		0	44,677.99-
361	** INTEREST EARNED	0	44,677.99		0	44,677.99		0	44,677.99-
360	*** MISCELLANEOUS REVENUES	0	44,677.99		0	44,677.99		0	44,677.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	217.70		0	217.70		0	217.70-
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	395,487.06		0	395,487.06		0	395,487.06-
32 *	SPECIAL REVENUE	0	395,704.76		0	395,704.76		0	395,704.76-
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	395,704.76		0	395,704.76		0	395,704.76-
390	*** OTHER FINANCING SOURCES	0	395,704.76		0	395,704.76		0	395,704.76-
FUND TOTAL SALES TAX COMM FACILITIES		150,000	559,864.48	373	1,800,000	2,228,966.19	124	1,800,000	428,966.19-

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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 OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	21,180.86		0	168,375.92		0	168,375.92-
331	** FEDERAL OPERATING GRANTS	0	21,180.86		0	168,375.92		0	168,375.92-
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	21,180.86		0	168,375.92		0	168,375.92-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.27		0	53.95		0	53.95-
361	** INTEREST EARNED	0	7.27		0	53.95		0	53.95-
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	7.27		0	53.95		0	53.95-
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 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	54,626.96	0	54,626.96-	
32 *	SPECIAL REVENUE	0	.00		0	54,626.96	0	54,626.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
34 *	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
391 **	OPERATING TRANSFERS IN	0	.00		0	251,993.31	0	251,993.31-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	251,993.31	0	251,993.31-	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	21,188.13		0	420,423.18	0	420,423.18-	

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FUND 279 CDBG-DR \$35,026,000									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	161,279.43		0	161,279.43-
331	** FEDERAL OPERATING GRANTS	0	.00		0	161,279.43		0	161,279.43-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	4,328.52		0	4,328.52-
334	** ND STATE	0	.00		0	4,328.52		0	4,328.52-
330	*** INTERGOVERNMENTAL	0	.00		0	165,607.95		0	165,607.95-
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	21,276.90		0	21,276.90-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	21,276.90		0	21,276.90-
369	** MISCELLANEOUS	0	.00		0	21,276.90		0	21,276.90-
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,276.90		0	21,276.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	54,340.30		0	54,340.30-
32 13	STREET IMPROVEMENT	0	.00		0	3,244,469.22		0	3,244,469.22-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	3,298,809.52		0	3,298,809.52-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	3,298,809.52		0	3,298,809.52-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,298,809.52		0	3,298,809.52-
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	3,485,694.37		0	3,485,694.37-

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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 OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	1,184,083.11		0	2,635,505.63		0	2,635,505.63-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	1,184,083.11		0	2,635,505.63		0	2,635,505.63-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	523,135.56		0	523,135.56-
334	** ND STATE	0	.00		0	523,135.56		0	523,135.56-
330	*** INTERGOVERNMENTAL	0	1,184,083.11		0	3,158,641.19		0	3,158,641.19-
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 11	SALES TAX - FLOOD CONTROL	0	.00		0	32,457.50		0	32,457.50-
32 13	STREET IMPROVEMENT	0	.00		0	1,465,789.76		0	1,465,789.76-
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	1,498,247.26		0	1,498,247.26-
391	** OPERATING TRANSFERS IN	0	.00		0	1,498,247.26		0	1,498,247.26-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,498,247.26		0	1,498,247.26-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	1,184,083.11		0	4,669,638.45		0	4,669,638.45-

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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	208,284	20,694.37	10	2,499,309	2,445,800.45	98	2,499,309	53,508.55
311	** GENERAL PROPERTY TAXES	208,284	20,694.37	10	2,499,309	2,445,800.45	98	2,499,309	53,508.55
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	208,284	20,694.37	10	2,499,309	2,445,800.45	98	2,499,309	53,508.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	28,299.53		0	28,299.53		0	28,299.53-
361	** INTEREST EARNED	0	28,299.53		0	28,299.53		0	28,299.53-
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	28,299.53		0	28,299.53		0	28,299.53-
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	3,531	191.25	5	42,295	2,295.00	5	42,295	40,000.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.03		0	.03-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.03		0	.03-
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	3,531	191.25	5	42,295	2,295.03	5	42,295	39,999.97

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
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	3,531	191.25	5	42,295	2,295.03	42,295	39,999.97	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,815	49,185.15	23	2,541,604	2,476,395.01	2,541,604	65,208.99	

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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	2,925	286.45	10	35,001	31,669.26	91	35,001	3,331.74
311	** GENERAL PROPERTY TAXES	2,925	286.45	10	35,001	31,669.26	91	35,001	3,331.74
310	*** TAXES	2,925	286.45	10	35,001	31,669.26	91	35,001	3,331.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	60,452.20		0	119,533.58		0	119,533.58-
361	** INTEREST EARNED	0	60,452.20		0	119,533.58		0	119,533.58-
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	60,452.20		0	119,533.58		0	119,533.58-
370	MISCELLANEOUS REVENUE								
370	00 00	146,887	52,749.91	36	1,762,633	1,860,043.02	106	1,762,633	97,410.02-
370	**	146,887	52,749.91	36	1,762,633	1,860,043.02	106	1,762,633	97,410.02-
370	*** MISCELLANEOUS REVENUE	146,887	52,749.91	36	1,762,633	1,860,043.02	106	1,762,633	97,410.02-
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	15,837	.00		190,000	.00		190,000	190,000.00
31 *	ENTERPRISE	15,837	.00		190,000	.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

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	207,197.13		0	207,197.13-
391 **	OPERATING TRANSFERS IN	15,837	.00		190,000	207,197.13	109	190,000	17,197.13-
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	15,837	.00		190,000	207,197.13	109	190,000	17,197.13-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,649	113,488.56	69	1,987,634	2,218,442.99	112	1,987,634	230,808.99-

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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	42,761	3,192.24	8	513,011	476,802.84	513,011	36,208.16
311	** GENERAL PROPERTY TAXES	42,761	3,192.24	8	513,011	476,802.84	513,011	36,208.16
310	*** TAXES	42,761	3,192.24	8	513,011	476,802.84	513,011	36,208.16
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	5,291.80		0	5,291.80	0	5,291.80-
361	** INTEREST EARNED	0	5,291.80		0	5,291.80	0	5,291.80-
360	*** MISCELLANEOUS REVENUES	0	5,291.80		0	5,291.80	0	5,291.80-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	1,083.33		0	13,000.00	0	13,000.00-
391	** OPERATING TRANSFERS IN	0	1,083.33		0	13,000.00	0	13,000.00-
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	0	1,083.33		0	13,000.00	0	13,000.00-
FUND TOTAL FLOOD CONTROL DEBT		42,761	9,567.37	22	513,011	495,094.64	513,011	17,916.36

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FUND 413	CAPITAL - HIGHWAY RESERVE		*****			CURRENT	*****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	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 OPERATING GRANTS									
10	10	FEMA-4TH AVE NE (3252)	0	.00		0	.00			0	.00
331	**	FEDERAL OPERATING GRANTS	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	200,000.00			0	200,000.00-
333	**	ND STATE GRANTS	0	.00		0	200,000.00			0	200,000.00-
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	200,000.00			0	200,000.00-
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNED									
00	00	INTEREST EARNED	0	123,191.65		0	123,191.65			0	123,191.65-
361	**	INTEREST EARNED	0	123,191.65		0	123,191.65			0	123,191.65-
369		MISCELLANEOUS									
00	00	MISCELLANEOUS	0	.00		0	.00			0	.00

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

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03		EASTWOOD PARK	0	.00		0	.00		0	.00
15 05		BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06		STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07		AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08		SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09		MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00		RENTAL INCOME	0	.00		0	.00		0	.00
23 00		REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	123,191.65		0	123,191.65		0	123,191.65-
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		SALES TAX - INFRASTRUCTUR	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	199,811.00		0	434,811.00		0	434,811.00-
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	199,811.00		0	434,811.00		0	434,811.00-
391	**	OPERATING TRANSFERS IN	0	199,811.00		0	434,811.00		0	434,811.00-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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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	2,444.70	0	2,444.70-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	2,444.70	0	2,444.70-	
390	*** OTHER FINANCING SOURCES	0	199,811.00		0	437,255.70	0	437,255.70-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	323,002.65		0	760,447.35	0	760,447.35-	

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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	SALES TAX-COMMUNITY FACIL	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
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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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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

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City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,500	7,500.00	100	7,500	7,500.00	100	7,500	.00
311	** GENERAL PROPERTY TAXES	7,500	7,500.00	100	7,500	7,500.00	100	7,500	.00
310	*** TAXES	7,500	7,500.00	100	7,500	7,500.00	100	7,500	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	541,384.33	309	2,100,000	6,128,831.80	292	2,100,000	4,028,831.80-
332	** FEDERAL	175,000	541,384.33	309	2,100,000	6,128,831.80	292	2,100,000	4,028,831.80-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,674	546,649.89	67	9,800,000	2,752,443.05	28	9,800,000	7,047,556.95
333	** ND STATE GRANTS	816,674	546,649.89	67	9,800,000	2,752,443.05	28	9,800,000	7,047,556.95
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,674	1,088,034.22	110	11,900,000	8,881,274.85	75	11,900,000	3,018,725.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,737.18		0	8,811.06		0	8,811.06-
361	** INTEREST EARNED	0	8,737.18		0	8,811.06		0	8,811.06-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	28,084.75		0	28,084.75-
03 33	PROGRAM INCOME	0	1,800.00		0	27,297.77		0	27,297.77-
03 *	OTHER	0	1,800.00		0	55,382.52		0	55,382.52-
369	** MISCELLANEOUS	0	1,800.00		0	55,382.52		0	55,382.52-
360	*** MISCELLANEOUS REVENUES	0	10,537.18		0	64,193.58		0	64,193.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,872	18,980.00	661	20,089	52,856.39	263	20,089	32,767.39-

City of Minot
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City of Minot

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	SALES TAX - 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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	104,726.15		0	104,726.15-
32 24	CDBG-DR	0	.00		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	.00		0	118,324.69		0	118,324.69-
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	2,407,864.02		0	2,407,864.02-
34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	.00		0	3,319,388.75		0	3,319,388.75-
391 **	OPERATING TRANSFERS IN	2,872	18,980.00	661	20,089	3,490,569.83	7376	20,089	3,470,480.83-
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	2,872	18,980.00	661	20,089	3,490,569.83	7376	20,089	3,470,480.83-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot
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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		1,002,046	1,125,051.40	112	11,927,589	12,443,538.26	104	11,927,589	515,949.26-

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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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City of Minot

FUND 428 CDBG

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

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		12,229	20,520.78	168	997,882	966,406.61	97	997,882	31,475.39
311	**	GENERAL PROPERTY TAXES	12,229	20,520.78	168	997,882	966,406.61	97	997,882	31,475.39
310	***	TAXES	12,229	20,520.78	168	997,882	966,406.61	97	997,882	31,475.39
330	INTERGOVERNMENTAL									
330	10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		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 OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL									
10 00	FEDERAL CAPITAL		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		208,603	101,091.18	49	279,653	197,667.68	71	279,653	81,985.32
10 *	FEDERAL CAPITAL		208,603	101,091.18	49	279,653	197,667.68	71	279,653	81,985.32
332	**	FEDERAL	208,603	101,091.18	49	279,653	197,667.68	71	279,653	81,985.32
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		550	.00		6,666	5,075.40	76	6,666	1,590.60
336	**	OTHER GOVERNMENT	550	.00		6,666	5,075.40	76	6,666	1,590.60

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

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	209,153	101,091.18	48	286,319	202,743.08	71	286,319	83,575.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	34,190.96		0	34,190.96		0	34,190.96-
361	**	INTEREST EARNED	0	34,190.96		0	34,190.96		0	34,190.96-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	02 00	DAMAGE CLAIMS	4,895	.00		39,787	34,631.00	87	39,787	5,156.00
	03 09	MEMORIAL REVENUE	0	.00		0	20,349.45		0	20,349.45-
	03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
	03 25	DONATIONS	11,205	7,500.00	67	23,320	23,320.00	100	23,320	.00
	03 *	OTHER	11,205	7,500.00	67	23,320	43,669.45	187	23,320	20,349.45-
369	**	MISCELLANEOUS	16,100	7,500.00	47	63,107	78,300.45	124	63,107	15,193.45-
360	***	MISCELLANEOUS REVENUES	16,100	41,690.96	259	63,107	112,491.41	178	63,107	49,384.41-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	2,868	.00		21,500	18,744.22	87	21,500	2,755.78
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	2,868	.00		21,500	18,744.22	87	21,500	2,755.78
	31 04	SANITATION	9,948	10,500.01	106	121,000	121,000.12	100	121,000	.12-
	31 05	WATER AND SEWER	34,500	34,500.00	100	414,000	414,000.04	100	414,000	.04-
	31 *	ENTERPRISE	44,448	45,000.01	101	535,000	535,000.16	100	535,000	.16-
	32 01	CITY BUS	0	.00		0	5,316.00		0	5,316.00-
	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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	5,316.00		0	5,316.00-
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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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	1,028,691.22		0	1,061,234.70	0	1,061,234.70-	
34 *	CAPITAL PROJECTS	0	1,028,691.22		0	1,061,234.70	0	1,061,234.70-	
391 **	OPERATING TRANSFERS IN	47,316	1,073,691.23	2269	556,500	1,620,295.08	291	556,500	1,063,795.08-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,456	.00		74,464	126,781.95	170	74,464	52,317.95-
392 **	PROCEEDS GFA DISPOSAL	6,456	.00		74,464	126,781.95	170	74,464	52,317.95-
390 ***	OTHER FINANCING SOURCES	53,772	1,073,691.23	1997	630,964	1,747,077.03	277	630,964	1,116,113.03-
FUND TOTAL EQUIPMENT PURCHASE		291,254	1,236,994.15	425	1,978,272	3,028,718.13	153	1,978,272	1,050,446.13-

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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	89,963	6,717.12	8	1,079,479	1,003,289.72	1,079,479	76,189.28
311	** GENERAL PROPERTY TAXES	89,963	6,717.12	8	1,079,479	1,003,289.72	1,079,479	76,189.28
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	89,963	6,717.12	8	1,079,479	1,003,289.72	1,079,479	76,189.28
330	INTERGOVERNMENTAL							
332	FEDERAL							
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	26,479.55		0	44,391.24	0	44,391.24-
333	** ND STATE GRANTS	0	26,479.55		0	44,391.24	0	44,391.24-
330	*** INTERGOVERNMENTAL	0	26,479.55		0	44,391.24	0	44,391.24-
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	64,748	23,417.73	36	258,992	282,409.44	258,992	23,417.44-
31 05	WATER AND SEWER	0	.00		0	.00	0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	651,577.90	0	651,577.90-
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00		0	651,577.90	0	651,577.90-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	64,748	23,417.73	36	258,992	933,987.34	361	258,992	674,995.34-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,798	.00		20,025,521	434,122.00	2	20,025,521	19,591,399.00
393	** BOND ISSUANCE	1,668,798	.00		20,025,521	434,122.00	2	20,025,521	19,591,399.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	12,888.67-		0	12,888.67
397	** CAPITAL CONTRIBUTIONS	0	.00		0	12,888.67-		0	12,888.67
390	*** OTHER FINANCING SOURCES	1,733,546	23,417.73	1	20,284,513	1,355,220.67	7	20,284,513	18,929,292.33
FUND TOTAL FLOOD CONTROL CAPITAL		1,823,509	56,614.40	3	21,363,992	2,402,901.63	11	21,363,992	18,961,090.37

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FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	176.00		0	584.60		0	584.60-
04 *	SHOP PARTS	0	176.00		0	584.60		0	584.60-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	176.00		0	584.60		0	584.60-
340 ***	CHARGES FOR SERVICES	0	176.00		0	584.60		0	584.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	881.87		0	881.87		0	881.87-
361 **	INTEREST EARNED	0	881.87		0	881.87		0	881.87-
369	MISCELLANEOUS								
03 00	OTHER	0	3,005.09		0	30,258.11		0	30,258.11-
369 **	MISCELLANEOUS	0	3,005.09		0	30,258.11		0	30,258.11-
360 ***	MISCELLANEOUS REVENUES	0	3,886.96		0	31,139.98		0	31,139.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	4,062.96		0	31,724.58		0	31,724.58-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	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	42,286.86		0	42,286.86		0	42,286.86-
361	** INTEREST EARNED	0	42,286.86		0	42,286.86		0	42,286.86-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	91,837.80		0	91,837.80-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	91,837.80		0	91,837.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	40,094.66		0	415,943.14		0	415,943.14-
17 03	EMPLOYER	0	332,709.89		0	3,586,448.18		0	3,586,448.18-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	372,804.55		0	4,002,391.32		0	4,002,391.32-
369	** MISCELLANEOUS	0	372,804.55		0	4,094,229.12		0	4,094,229.12-
360	*** MISCELLANEOUS REVENUES	0	415,091.41		0	4,136,515.98		0	4,136,515.98-
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	415,091.41		0	4,136,515.98		0	4,136,515.98-

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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	250,365.20		0	3,175,500.46		0	3,175,500.46-
31 02	SOCIAL SECURITY	0	14,074.20		0	236,778.46		0	236,778.46-
31 03	MUNICIPAL MEDICARE	0	51,175.42		0	665,577.46		0	665,577.46-
31 04	STATE INCOME TAX	0	23,626.18		0	300,683.87		0	300,683.87-
31 05	FIRE UNION DUES	0	1,200.00		0	13,140.00		0	13,140.00-
31 06	POLICE UNION DUES	0	1,450.00		0	19,343.50		0	19,343.50-
31 07	ASSURANT LTD	0	46.50		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,418.00		0	17,881.74		0	17,881.74-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,216.26		0	112,269.87		0	112,269.87-
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	617.33		0	10,714.09		0	10,714.09-
31 14	UNUM DISABILTY	0	8,062.47		0	97,460.01		0	97,460.01-
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	1,141.65		0	2,846.05		0	2,846.05-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	362,393.21		0	4,652,753.51		0	4,652,753.51-
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	42,848.00		0	42,848.00-
32 04	NDPERS COMPANION PLAN	0	12,712.14		0	142,867.03		0	142,867.03-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	6,829.68		0	6,829.68-
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	1,670.00		0	33,670.00		0	33,670.00-
32 10	VALIC	0	1,334.68		0	16,374.62		0	16,374.62-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	4,195.50		0	4,195.50-
32 *	PAYROLL COLLECT DEFR COMP	0	19,876.36		0	246,784.83		0	246,784.83-

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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	296.40		0	2,784.70		0	2,784.70-
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	4,027.99		0	45,475.74		0	45,475.74-
35 03	COLONIAL LIFE	0	2,626.64		0	32,333.78		0	32,333.78-
35 *	PAYROLL COLLECTIONS	0	6,654.63		0	77,809.52		0	77,809.52-
36 01	AFLAC	0	13,336.40		0	169,127.91		0	169,127.91-
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	1,829.22		0	22,783.89		0	22,783.89-
37 *	PAYROLL COLLECTIONS	0	1,829.22		0	22,783.89		0	22,783.89-
42 01	AMERITAS VISION	0	446.80		0	5,461.65		0	5,461.65-
42 02	AVESIS VISION	0	9.20-		0	30,586.78		0	30,586.78-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	525.92		0	6,952.52		0	6,952.52-
42 05	DELTA DENTAL	0	40.58		0	180,506.22		0	180,506.22-
42 *	PAYROLL COLLECTIONS	0	1,004.10		0	223,507.17		0	223,507.17-
44 01	MANDATORY 401(A)	0	39,273.44		0	681,070.13		0	681,070.13-
44 02	OPTIONAL 457(B)	0	10,741.86		0	181,502.97		0	181,502.97-
44 03	EMPLOYER BEN MATCH 401(a)	0	39,561.89		0	370,998.62		0	370,998.62-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,026.24		0	113,529.04		0	113,529.04-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	3,228.94		0	3,228.94-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	96,851.81		0	1,350,329.70		0	1,350,329.70-
45 01	FRINGE BENEFIT	0	1,624.86		0	9,353.51		0	9,353.51-
46 01	MEDICAL	0	5,636.04		0	67,539.40		0	67,539.40-
46 02	DEPENDENT CARE	0	4,365.20		0	52,762.92		0	52,762.92-
46 *	FLEXIBLE SPENDING	0	10,001.24		0	120,302.32		0	120,302.32-
47 01	ABT	0	27,544.97		0	200,321.98		0	200,321.98-
47 02	BENEFIT	0	32,267.13		0	235,554.68		0	235,554.68-
47 *	NDPERS	0	59,812.10		0	435,876.66		0	435,876.66-
369 **	MISCELLANEOUS	0	573,680.33		0	7,311,413.72		0	7,311,413.72-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	573,680.33		0	7,311,413.72	0	7,311,413.72-	
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	573,680.33		0	7,311,413.72	0	7,311,413.72-	

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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	945,327.63		0	2,189,756.50		0	2,189,756.50-
30 00	NET INC/DECR IN FV INVEST	0	2,024,919.59		0	12,024,590.95		0	12,024,590.95-
361	** INTEREST EARNED	0	2,970,247.22		0	14,214,347.45		0	14,214,347.45-
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	142,390.15		0	1,911,280.08		0	1,911,280.08-
38 03	CITY EMPLOYEE-EMPLOYER	0	540,854.36		0	5,041,069.15		0	5,041,069.15-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	683,244.51		0	6,952,349.23		0	6,952,349.23-
369	** MISCELLANEOUS	0	683,244.51		0	6,952,349.23		0	6,952,349.23-
360	*** MISCELLANEOUS REVENUES	0	3,653,491.73		0	21,166,696.68		0	21,166,696.68-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	7,581.94		0	189,906.43		0	189,906.43-
38 03	PARK EMPLOYER	0	19,289.25		0	479,279.01		0	479,279.01-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	26,871.19		0	669,185.44		0	669,185.44-
385	** NON-OPERATING REVENUES	0	26,871.19		0	669,185.44		0	669,185.44-
380	*** ENTERPRISE	0	26,871.19		0	669,185.44		0	669,185.44-
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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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	3,680,362.92		0	21,835,882.12	0	21,835,882.12-	

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City of Minot

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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City of Minot

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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City of Minot

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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City of Minot

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	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	54,193.46	130	498,780	549,131.25	110	498,780	50,351.25-
39 02	ALL SEASONS ARENA	23,681	27,096.74	114	284,150	274,565.74	97	284,150	9,584.26
39 *	HOTEL/MOTEL TAX	65,246	81,290.20	125	782,930	823,696.99	105	782,930	40,766.99-
40 00	CAR RENTALS TAX	2,694	5,396.08	200	32,317	35,985.38	111	32,317	3,668.38-
369	** MISCELLANEOUS	67,940	86,686.28	128	815,247	859,682.37	106	815,247	44,435.37-
360	*** MISCELLANEOUS REVENUES	67,940	86,686.28	128	815,247	859,682.37	106	815,247	44,435.37-
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		67,940	86,686.28	128	815,247	859,682.37	106	815,247	44,435.37-

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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,419.72		0	30,938.30		0	30,938.30-
30 00	NET INC/DECR IN FV INVEST	0	17,818.61		0	150,442.98		0	150,442.98-
361 **	INTEREST EARNED	0	30,238.33		0	181,381.28		0	181,381.28-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	20,061.83		0	257,638.63		0	257,638.63-
17 03	EMPLOYER	0	6,162.17		0	78,780.40		0	78,780.40-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	26,224.00		0	336,419.03		0	336,419.03-
369 **	MISCELLANEOUS	0	26,224.00		0	336,419.03		0	336,419.03-
360 ***	MISCELLANEOUS REVENUES	0	56,462.33		0	517,800.31		0	517,800.31-
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	47,023.00		0	47,023.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	47,023.00		0	47,023.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	47,023.00		0	47,023.00-
FUND TOTAL OPEB CITY		0	56,462.33		0	564,823.31		0	564,823.31-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	1,624.98		0	4,875.00	0	4,875.00-
331	** FEDERAL OPERATING GRANTS	0	1,624.98		0	4,875.00	0	4,875.00-
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	1,624.98		0	4,875.00	0	4,875.00-
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	1,624.98		0	4,875.00	0	4,875.00-

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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	