

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	1,276,556	131,667.97	10	9,763,193	13,397,303.45	137	14,869,415	1,472,111.55
311	** GENERAL PROPERTY TAXES			1,276,556	131,667.97	10	9,763,193	13,397,303.45	137	14,869,415	1,472,111.55
316	GROSS RECEIPTS BUSINESS	01 00	GAMBLING	1,773	.00		14,184	9,081.00	64	21,284	12,203.00
316	** GROSS RECEIPTS BUSINESS			1,773	.00		14,184	9,081.00	64	21,284	12,203.00
318	OTHER TAXES	20 00	CABLE TV FRANCHISE FEES	46,371	43,904.50	95	370,968	310,451.39	84	556,457	246,005.61
318	** OTHER TAXES			46,371	43,904.50	95	370,968	310,451.39	84	556,457	246,005.61
310	*** TAXES			1,324,700	175,572.47	13	10,148,345	13,716,835.84	135	15,447,156	1,730,320.16
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER			208	.00		1,664	7,500.00	451	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER			635	.00		5,080	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE			1,415	1,335.20	94	11,320	43,751.87	387	16,980	26,771.87-
10 06	LICENSE SPEC.WINE-OFF SAL			233	.00		1,864	487.50	26	2,805	2,317.50
10 07	LICENSE LIQUOR			10,052	.00		80,416	176,250.00	219	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS			139	650.00	468	1,112	2,600.00	234	1,675	925.00-
10 09	LICENSE TSF LIQUOR LIC.			34	.00		272	250.00	92	417	167.00
10 10	LICENSE SUPPER CLUB			4,790	.00		38,320	84,375.00	220	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES			17,506	1,985.20	11	140,048	315,214.37	225	210,116	105,098.37-
20 01	ANNUAL FEE			333	.00		2,664	4,200.00	158	4,000	200.00-
20 02	COMPLIANCE VIOLATIONS			0	.00		0	.00		0	.00
20 *	TOBACCO			333	.00		2,664	4,200.00	158	4,000	200.00-
60 11	LICENSE JRNYMN GASPIPE FT			61	.00		488	645.00	132	735	90.00
60 12	LICENSE JRNYMN HEATING			111	.00		888	1,050.00	118	1,332	282.00
60 13	LICENSE MSTR ELECTRICIAN			455	.00		3,640	4,445.00	122	5,460	1,015.00
60 14	LICENSE MSTR GASPIPE FITR			186	.00		1,488	2,530.00	170	2,237	293.00-
60 15	LICENSE/MSTR HEATING			302	.00		2,416	3,315.00	137	3,625	310.00
60 16	LICENSE/MSTR PLUMBER			172	.00		1,376	2,000.00	145	2,070	70.00
60 17	LICENSE/EXCAVAT./CEMENT C			0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.			277	60.00	22	2,216	3,690.00	167	3,325	365.00-
60 19	LICENSE/PAWN BROKERS			20	.00		160	250.00	156	250	.00
60 20	LICENSE/2HAND PREC.METALS			159	.00		1,272	1,750.00	138	1,917	167.00
60 21	LICENSE/TAXI CAB			81	.00		648	420.00	65	980	560.00
60 22	LICENSE/TAXI DRIVERS			144	15.00	10	1,152	525.00	46	1,737	1,212.00
60 23	LICENSE/ITINERANT MERCHAN			66	.00		528	200.00	38	792	592.00

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320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
60 25	LICENSE-PROV MECHANICAL	5		.00		40		70.00	175	70	.00
60 26	LICENSE-PROV PLUMBING	14		.00		112		270.00	241	175	95.00-
60 28	CABARET DANCERS	0		.00		0		.00		0	.00
60 *	PROFESSIONAL	2,053		75.00	4	16,424		21,160.00	129	24,705	3,545.00
70 01	LICENSE/BOWLING ALLEY	5		.00		40		80.00	200	67	13.00-
70 02	LICENSE/BILLIARDS	0		.00		0		.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0		.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	29		.00		232		700.00	302	350	350.00-
70 05	LICENSE/MECH. AMUSE. DE	0		.00		0		.00		0	.00
70 06	SHOOTING GALLARIES	0		.00		0		.00		0	.00
70 60	LICENSE/THEATRE	5		.00		40		80.00	200	67	13.00-
70 *	AMUSEMENTS	39		.00		312		860.00	276	484	376.00-
321	** BUSINESS LICENSES	19,931		2,060.20	10	159,448		341,434.37	214	239,305	102,129.37-
322	NON-BUSINESS LICENSES										
40 01	WILDLIFE MGMT PERMIT	0		.00		0		.00		0	.00
60 01	CAT	3		109.25	3642	24		132.75	553	47	85.75-
60 02	DOG	59		617.50	1047	472		967.14	205	709	258.14-
60 03	ANIMAL PICKUPS	814		1,055.00	130	6,512		7,655.50	118	9,775	2,119.50
60 04	EXTRA ANIMAL PERMITS	0		.00		0		.00		0	.00
60 *	ANIMAL LICENSES	876		1,781.75	203	7,008		8,755.39	125	10,531	1,775.61
80 01	LICENSE/GAMES OF CHANCE	447		425.00	95	3,576		5,525.00	155	5,375	150.00-
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0		.00		0	.00
80 *	CHARITABLE GAMBLING	447		425.00	95	3,576		5,525.00	155	5,375	150.00-
322	** NON-BUSINESS LICENSES	1,323		2,206.75	167	10,584		14,280.39	135	15,906	1,625.61
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	18,422		29,200.00	159	147,376		168,270.00	114	221,065	52,795.00
60 02	FLOOD PLAING BUILDING	0		.00		0		.00		0	.00
60 03	ELECTRICAL	1,268		1,855.00	146	10,144		9,555.00	94	15,225	5,670.00
60 04	EXCAVATION - PRIVATE	352		285.00	81	2,816		2,175.00	77	4,230	2,055.00
60 05	EXCAVATING - ROW	734		609.00	83	5,872		4,934.00	84	8,815	3,881.00
60 06	GAS PIPING	678		1,116.00	165	5,424		5,997.00	111	8,136	2,139.00
60 07	MECHANICAL	2,457		3,672.00	150	19,656		20,402.00	104	29,495	9,093.00
60 08	PLUMBING	2,867		4,396.00	153	22,936		27,391.65	119	34,404	7,012.35
60 09	SIDEWALK	207		164.00	79	1,656		1,150.00	69	2,489	1,339.00
60 10	SIGNS	700		1,345.00	192	5,600		10,625.00	190	8,400	2,225.00-

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ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 11	ELECTRICAL AFFIDAVIT	7,841	12,053.33	154	62,728		44,837.64	72	94,102	49,264.36	
60 12	ENCROACHMENTS	0	.00		0		.00		0	.00	
60 13	FIRE PERMITS	0	.00		0		.00		0	.00	
60 *	PROFESSIONAL	35,526	54,695.33	154	284,208		295,337.29	104	426,361	131,023.71	
323	** BUSINESS PERMITS	35,526	54,695.33	154	284,208		295,337.29	104	426,361	131,023.71	
320	*** LICENSES AND PERMITS	56,780	58,962.28	104	454,240		651,052.05	143	681,572	30,519.95	
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	928	.00		6,983		7,180.07	103	10,700	3,519.93	
10 02	ROAD AND BRIDGE	0	.00		0		.00		0	.00	
10 03	INFORMATION SERVICES	7,640	.00		61,120		65,592.91	107	91,682	26,089.09	
10 04	JOINT COMMUNICATIONS CNTR	96,851	207,922.35	215	774,808		751,977.59	97	1,162,223	410,245.41	
10 08	E911 DISPATCH CHARGES	0	.00		0		.00		0	.00	
10 09	PSAP MANAGER	0	.00		0		.00		0	.00	
10 11	Centrally Assessed Utilit	1,940	.00		15,520		30,642.67	197	23,290	7,352.67-	
10 12	Pilot Payments	0	.00		0		54,398.69		0	54,398.69-	
10 *	WARD COUNTY	107,359	207,922.35	194	858,431		909,791.93	106	1,287,895	378,103.07	
330	**	107,359	207,922.35	194	858,431		909,791.93	106	1,287,895	378,103.07	
331	FEDERAL OPERATING GRANTS										
00 00	FEDERAL OPERATING GRANTS	10,395	15,573.10	150	67,590		96,555.94	143	109,164	12,608.06	
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(SEC SCH)	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	10,395	15,573.10	150	67,590		96,555.94	143	109,164	12,608.06	
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	395,216	308,510.13	78	1,626,013		2,150,160.87	132	3,206,880	1,056,719.13	
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	511,600.06		0		511,600.06		0	511,600.06-	
10 04	STATE AID DISTRIBUTION	271,788	.00		2,174,304		1,820,188.28	84	3,261,460	1,441,271.72	
10 05	TELECOMMUNICATIONS TAX	11,708	.00		93,664		144,841.84	155	140,497	4,344.84-	
10 07	FIRE PROTECTION	250	.00		2,000		4,244.81	212	2,994	1,250.81-	
10 *	STATE OPERATING	283,746	511,600.06	180	2,269,968		2,480,874.99	109	3,404,951	924,076.01	
11 00	TRAFFIC SAFETY GRANTS	0	.00		0		.00		0	.00	
12 00	STOP Grants	0	.00		0		.00		0	.00	
13 00	FIRE DEPARTMENT GRANTS	0	.00		0		.00		0	.00	
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0		.00		0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0		.00		0	.00	
17 00	MPS Lighting Grants	0	.00		0		.00		0	.00	
19 00	DPMT OF TRANSPORTATION	0	.00		0		.00		0	.00	
20 00	FIRE INSURANCE REFUND	25,917	.00		207,336		.00		311,000	311,000.00	
22 00	OPERATING FUNDS	0	.00		0		.00		0	.00	
40 00	MUNICIPAL HIGHWAY	213,350	140,539.58	66	1,706,800		1,501,447.29	88	2,560,200	1,058,752.71	
60 00	CIGARETTE TAX	7,940	.00		63,520		49,643.11	78	95,284	45,640.89	
334	** ND STATE	926,169	960,649.77	104	5,873,637		6,182,126.26	105	9,578,315	3,396,188.74	
335	ND SHARED REVENUES										
10 02	SR CITIZEN PROP. TAX	0	.00		0		.00		0	.00	
10 04	STATE AID DISTRIBUTION	0	.00		0		.00		0	.00	
10 05	TELECOMMUNICATIONS TAX	0	.00		0		.00		0	.00	
10 06	FINANCIAL INSTITUTION TAX	0	.00		0		.00		0	.00	
10 07	FIRE PROTECTION	0	.00		0		.00		0	.00	
10 *	PROPERTY TAXES	0	.00		0		.00		0	.00	
20 00	FIRE INSURANCE REFUND	0	.00		0		.00		0	.00	
40 00	MUNICIPAL HIGHWAY	0	.00		0		.00		0	.00	
60 00	CIGARETTE TAX	0	.00		0		.00		0	.00	
80 00	ESTATE TAX	0	.00		0		.00		0	.00	
90 01	GAS & OIL TAX	0	.00		0		.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0		.00		0	.00	
337	ND STATE										
02 01	STATE FUNDS	0	.00		0		.00		0	.00	

City of Minot

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330			INTERGOVERNMENTAL								
337		ND STATE									
	04 01	BOMB SQUAD		0	.00		0	.00		0	.00
337	**	ND STATE		0	.00		0	.00		0	.00
339			PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,194	.00			25,552	3,421.00	13	38,329	34,908.00
20 00		PARKING AUTHORITY	171	171.58	100		1,368	1,372.64	100	2,059	686.36
339	**	PAYMENTS IN LIEU OF TAXES	3,365	171.58	5		26,920	4,793.64	18	40,388	35,594.36
330	***	INTERGOVERNMENTAL	1,047,288	1,184,316.80	113		6,826,578	7,193,267.77	105	11,015,762	3,822,494.23
340			CHARGES FOR SERVICES								
342		PUBLIC SAFETY									
10 02		SCHOOLS	23,412	21,864.58	93		187,296	174,916.63	93	280,946	106,029.37
10 03		PARKING TICKETS	7,598	3,300.00	43		60,784	39,780.00	65	91,185	51,405.00
10 04		TOWING FEES	1,880	2,885.00	154		15,040	21,145.00	141	22,570	1,425.00
10 05		SCHOOLS-CENTRAL CAMPUS	0	.00			0	.00		0	.00
10 06		ALARM PERMITS	6,640	2,520.00	38		53,120	58,480.00	110	79,683	21,203.00
10 *		SPECIAL POLICE SERVICES	39,530	30,569.58	77		316,240	294,321.63	93	474,384	180,062.37
342	**	PUBLIC SAFETY	39,530	30,569.58	77		316,240	294,321.63	93	474,384	180,062.37
340	***	CHARGES FOR SERVICES	39,530	30,569.58	77		316,240	294,321.63	93	474,384	180,062.37
350			FINES & FORFEITURES								
351		FINES									
10 01		POLICE COURT	24,553	26,191.04	107		196,424	188,524.95	96	294,642	106,117.05
10 02		COURT/DOMESTIC VIOLENCE	1,751	1,885.50	108		14,008	11,184.51	80	21,012	9,827.49
10 03		COUNTY COURT	0	.00			0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	0	.00			0	.00		0	.00
10 06		RESTITUTION	0	.00			0	6,446.23		0	6,446.23-
10 07		BONDS POSTED	21,553	28,865.00	134		172,424	276,837.20	161	258,646	18,191.20-
10 *		COURT	47,857	56,941.54	119		382,856	482,992.89	126	574,300	91,307.11
351	**	FINES	47,857	56,941.54	119		382,856	482,992.89	126	574,300	91,307.11
350	***	FINES & FORFEITURES	47,857	56,941.54	119		382,856	482,992.89	126	574,300	91,307.11
360			MISCELLANEOUS REVENUES								
361		INTEREST EARNED									
00 00		INTEREST EARNED	90,130	220,291.78	244		721,040	1,092,470.66	152	1,081,571	10,899.66-
30 00		NET INC/DECR IN FV INVEST	0	25,716.88-			0	51,191.13		0	51,191.13-

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 6

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	** INTEREST EARNED	90,130	194,574.90	216		721,040	1,143,661.79	159	1,081,571	62,090.79-
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	199	1,117.28	561		1,592	4,971.89	312	2,390	2,581.89-
01 03	OFF DUTY POLICING	5,106	4,412.50	86		40,848	45,000.00	110	61,273	16,273.00
01 04	DAKOTA SQUARE POLICING	0	.00			0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00			0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00			0	.00		0	.00
01 07	PSAP MANAGER	0	.00			0	.00		0	.00
01 08	Safe Neighborhoods	0	.00			0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	5,529.78	104		42,440	49,971.89	118	63,663	13,691.11
02 00	DAMAGE CLAIMS	0	6,582.57			0	66,913.69		0	66,913.69-
03 00	OTHER	17,995	2,768.31	15		143,960	70,916.38	49	215,944	145,027.62
03 13	SF MORTGAGE PAYOFFS	123	.00			369	860.00	233	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	2	.00			16	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00			0	32,593.47		0	32,593.47-
03 24	COUNTERACT FUNDS	0	.00			0	.00		0	.00
03 25	DONATIONS	2,143	8,576.00	400		6,429	10,276.00	160	15,000	4,724.00
03 26	SALES TAX	0	.00			0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00			0	.00		0	.00
03 28	PLANNING FEES	1,933	8,210.00	425		15,464	23,717.50	153	23,200	517.50-
03 30	Workers Compensation Reim	0	.00			0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	7,507.95	141		42,496	52,561.13	124	63,753	11,191.87
03 34	PLANS, SPECS & REVIEW FEE	493	422.00	86		3,944	4,530.65	115	5,925	1,394.35
03 37	PARK DEDICATION FEES	2,500	1,000.00	40		20,000	5,381.00	27	30,000	24,619.00
03 38	OPIOID	0	.00			0	.00		0	.00
03 40	FINANCE CHARGE	0	36.90			0	190.64		0	190.64-
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	30,501	28,521.16	94		232,678	432,512.84	186	354,707	77,805.84-
04 00	ENG. & ADMIN. CHARGES	35,557	221,041.53	622		276,671	248,356.69	90	418,902	170,545.31
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100		2,093,208	2,093,214.00	100	3,139,821	1,046,607.00
369	** MISCELLANEOUS	333,014	523,326.79	157		2,644,997	2,890,969.11	109	3,977,093	1,086,123.89
360	*** MISCELLANEOUS REVENUES	423,144	717,901.69	170		3,366,037	4,034,630.90	120	5,058,664	1,024,033.10
370	MISCELLANEOUS REVENUE									
00 00		4,898	1,970.00	40		19,809	58,057.73	293	39,406	18,651.73-

City of Minot

FUND 001 GENERAL FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370			MISCELLANEOUS REVENUE								
370	**			4,898	1,970.00	40	19,809	58,057.73	293	39,406	18,651.73-
370	***		MISCELLANEOUS REVENUE	4,898	1,970.00	40	19,809	58,057.73	293	39,406	18,651.73-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
30 00			GENERAL FUND	990	2,009,656.52	2996	1,980	2,660,706.53	4379	5,940	2,654,766.53-
31 01			AIRPORT	0	.00		0	.00		0	.00
31 02			CEMETERY	0	.00		0	.00		0	.00
31 03			PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04			SANITATION	21,409	20,853.17	97	169,604	171,825.36	101	255,238	83,412.64
31 05			WATER AND SEWER	9,626	9,626.92	100	77,008	77,015.36	100	115,523	38,507.64
31 06			PARKING RAMPS	0	.00		0	.00		0	.00
31 *			ENTERPRISE	31,035	30,480.09	98	246,612	248,840.72	101	370,761	121,920.28
32 01			CITY BUS	0	.00		0	.00		0	.00
32 02			LIBRARY	0	.00		0	.00		0	.00
32 03			RECREATION	0	.00		0	.00		0	.00
32 04			AUDITORIUM	0	.00		0	.00		0	.00
32 05			EMERGENCY FUND	0	.00		0	.00		0	.00
32 06			EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07			FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08			SALES TAX - PROPERTY TAX	87,714	87,714.67	100	701,712	701,717.36	100	1,052,575	350,857.64
32 09			SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10			SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	1,200,264	1,200,266.64	100	1,800,400	600,133.36
32 11			FLOOD CONTROL	136,874	137,957.50	101	1,094,992	1,103,660.04	101	1,642,490	538,829.96
32 12			SIDEWALK IMPROVEMENTS	2,571	.00		7,713	178,267.05	2311	18,000	160,267.05-
32 13			STREET IMPROVEMENT	105,744	.00		317,232	6,184,303.40	1950	740,207	5,444,096.40-
32 14			SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15			DEMOLITIONS	1,857	.00		5,571	1,219,419.20	1889	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			NWAWS	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19			INFRASTRUCTURE	242,748	225,000.01	93	1,332,409	1,403,401.41	105	2,303,402	900,000.59
32 20			COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21			PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	1,280,336	1,280,342.64	100	1,920,514	640,171.36
32 24			CDBG-DR	0	.00		0	.00		0	.00
32 *			SPECIAL REVENUE	895,915	769,081.68	86	6,006,885	13,338,044.46	222	9,590,588	3,747,456.46-
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

City of Minot

FUND 001 GENERAL FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 01	POLICE	0	.00	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	68,048		95,833.36	141		112,500	16,666.64
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00		0	.00
34 06	E911	0	.00	0	.00		0	.00		0	.00
34 07	E911	0	.00	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	15,000.00		0		15,000.00			0	15,000.00-
34 15	LIBRARY CONSTRUCTION	0	.00	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		41.61			0	41.61-
34 21	FLOOD CONTROL	0	.00	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,110	19,166.67	173	68,048		110,874.97	163		112,500	1,625.03
35 01	CENTRAL GARAGE	12,148	3,175.84	26	97,184		98,121.83	101		145,783	47,661.17
35 02	SELF FUNDED INSURANCE	0	.00	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,175.84	26	97,184		98,121.83	101		145,783	47,661.17
36 00	AGENCY FUNDS	0	.00	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00	0	.00		0	.00		0	.00
36 08	COLAF	0	.00	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328		33,333.36	100		50,000	16,666.64
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	33,328		33,333.36	100		50,000	16,666.64
391	** OPERATING TRANSFERS IN	955,364	2,835,727.47	297	6,454,037		16,489,921.87	256		10,275,572	6,214,349.87-
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		3,900.00			0	3,900.00-
20 00	GAIN	0	.00	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00	0	.00		3,900.00			0	3,900.00-
390	*** OTHER FINANCING SOURCES	955,364	2,835,727.47	297	6,454,037		16,493,821.87	256		10,275,572	6,218,249.87-

City of Minot

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 9

ACCOUNTING PERIOD 08/2019

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
FUND TOTAL GENERAL FUND		3,899,561	5,061,961.83	130	27,968,142	42,924,980.68	154	43,566,816	641,835.32

390 OTHER FINANCING SOURCES

392 PROCEEDS GFA DISPOSAL

FUND TOTAL GENERAL FUND

City of Minot

FUND 100 AIRPORT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	220,185	13,296.00	6	1,283,310	571,248.00	45	2,164,050	1,592,802.00
332	** FEDERAL	220,185	13,296.00	6	1,283,310	571,248.00	45	2,164,050	1,592,802.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	13,815	738.66	5	83,955	31,736.00	38	139,225	107,489.00
333	** ND STATE GRANTS	13,815	738.66	5	83,955	31,736.00	38	139,225	107,489.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		19,976	68,977.09	345	29,966	39,011.09-
01 03	STATE AERONAUTICS	2,375	.00		19,000	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		38,976	68,977.09	177	58,466	10,511.09-
334	** ND STATE	4,872	.00		38,976	68,977.09	177	58,466	10,511.09-
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	238,872	14,034.66	6	1,406,241	673,560.09	48	2,361,741	1,688,180.91

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	2,333	200.00	9	18,664	22,585.00	121	28,000	5,415.00
02 03	RAMP PARKING FEES	520	1,064.10	205	4,160	5,134.10	123	6,240	1,105.90
02 04	PARKING FEES	133,333	144,076.00	108	1,066,664	1,026,447.00	96	1,600,000	573,553.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	.00		0	.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,877	17,019.35	172	79,016	80,235.23	102	118,525	38,289.77
02 49	PERCENTAGE OF GROSS	2,561	3,570.83	139	20,488	21,080.47	103	30,735	9,654.53
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	9,954.68	86	93,048	76,832.05	83	139,576	62,743.95
02 52	LANDING FEES - DELTA	19,510	27,248.65	140	156,080	152,367.19	98	234,131	81,763.81
02 53	LANDING FEES - UNITED	8,548	10,518.64	123	68,384	55,903.57	82	102,584	46,680.43
02 54	LANDING FEES - FREIGHT	5,386	3,909.20	73	43,088	27,090.45	63	64,635	37,544.55
02 55	LANDING FEES - OTHER	3,366	7,165.31	213	26,928	42,893.16	159	40,394	2,499.16-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	930.00	126	5,912	8,090.00	137	8,870	780.00
02 *	CHARGES FOR SERVICE	197,804	225,656.76	114	1,582,432	1,518,658.22	96	2,373,690	855,031.78
03 02	GROUND RENT	6,421	6,942.50	108	51,368	59,920.32	117	77,060	17,139.68

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		3,800	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	39,296.65	104	302,448	269,869.90	89	453,677	183,807.10
03 05	TERMINAL - ALLEGIANT	13,010	12,332.56	95	104,080	110,630.74	106	156,130	45,499.26
03 06	TERMINAL - HERTZ	10,096	17,232.00	171	80,768	107,534.72	133	121,153	13,618.28
03 07	TERMINAL - AVIS	5,760	9,664.45	168	46,080	72,346.48	157	69,123	3,223.48-
03 08	TERMINAL - NATIONAL	12,653	15,484.57	122	101,224	94,008.91	93	151,846	57,837.09
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	13,510.87	125	86,664	85,366.32	99	130,000	44,633.68
03 11	TERMINAL - ATM	333	324.00	97	2,664	2,286.00	86	4,000	1,714.00
03 12	TERMINAL - ADVERTISING	2,083	2,497.92	120	16,664	26,200.03	157	25,000	1,200.03-
03 13	TERMINAL - UNITED	16,209	16,664.91	103	129,672	111,243.63	86	194,508	83,264.37
03 14	TERMINAL - OTHER	150	200.00	133	1,200	1,325.00	110	1,800	475.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	29,408	33,087.15	113	44,117	11,029.85
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	6,113.18	182	26,904	31,018.62	115	40,358	9,339.38
03 21	TERMINAL - FAA	1,603	1,517.29	95	12,824	12,571.02	98	19,246	6,674.98
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	3,708.00	78	38,176	28,852.00	76	57,268	28,416.00
03 24	ENTERPRISE	12,906	20,594.66	160	103,248	122,530.46	119	154,878	32,347.54
03 *	RENTALS	142,149	169,759.91	119	1,137,192	1,168,791.30	103	1,705,864	537,072.70
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	339,953	395,416.67	116	2,719,624	2,687,449.52	99	4,079,554	1,392,104.48
382	LICENSE								
01 00	FEES	402	.00		3,216	2,300.00	72	4,825	2,525.00
02 00	TAXI PERMIT FEE	200	.00		1,600	1,100.00	69	2,400	1,300.00
382	** LICENSE	602	.00		4,816	3,400.00	71	7,225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	245.48		696,272	1,009,432.46	145	1,044,419	34,986.54
02 00	INTEREST EARNED	0	.00		0	368.62		0	368.62-
03 00	MISCELLANEOUS INCOME	2,026	7,801.69	385	10,243	22,789.37	223	18,349	4,440.37-
03 03	PASSENGER FACILITY CHARGE	51,726	179.66		413,808	392,086.67	95	620,720	228,633.33
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	1,614.70	83	15,640	13,751.03	88	23,462	9,710.97
03 11	CUSTOMER FACILITY CHARGE	20,208	37,854.00	187	161,664	188,680.50	117	242,500	53,819.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		1,664	.00		2,500	2,500.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	158.89		0	569.89		0	569.89-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,123	47,608.94	63	603,019	648,352.53	108	907,531	259,178.47
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	163,157	47,854.42	29	1,299,291	1,658,153.61	128	1,951,950	293,796.39
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	503,712	443,271.09	88	4,023,731	4,375,045.03	109	6,038,729	1,663,683.97
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	198,825.17		0	2,031,648.64		0	2,031,648.64-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	198,825.17		0	2,031,648.64		0	2,031,648.64-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	81,328	81,333.28	100	122,000	40,666.72
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	81,328	81,333.28	100	122,000	40,666.72
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,166	208,991.83	2056	81,328	2,120,007.92	2607	122,000	1,998,007.92-
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

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	208,991.83	2056	81,328	2,120,007.92	2607	122,000	1,998,007.92-
FUND TOTAL AIRPORT		752,750	666,297.58	89	5,511,300	7,168,613.04	130	8,522,470	1,353,856.96

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	5.08-		0	5.08
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	5.08-		0	5.08
369	** MISCELLANEOUS	0	.00		0	5.08-		0	5.08
360	*** MISCELLANEOUS REVENUES	0	.00		0	5.08-		0	5.08
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	5,850.00	58	80,240	65,895.00	82	120,363	54,468.00
01 06	INTERMENTS	12,264	10,575.00	86	98,112	98,275.00	100	147,175	48,900.00
01 07	MARKER	1,926	1,490.00	77	15,408	15,900.00	103	23,116	7,216.00
01 08	OTHER	306	.00		2,448	2,280.00	93	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	433	.00		3,464	3,400.00	98	5,200	1,800.00
01 *	SALES	24,959	17,915.00	72	199,672	185,750.00	93	299,526	113,776.00
381	** OPERATING REVENUES	24,959	17,915.00	72	199,672	185,750.00	93	299,526	113,776.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	104.66	1	177,352	257,189.75	145	266,033	8,843.25
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	104.66	1	177,352	257,189.75	145	266,033	8,843.25
02 00	INTEREST EARNED	66	.00		528	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		1,360	204.13	15	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	46	.00		368	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		216	10,057.00	4656	330	9,727.00-
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	14.00-		0	19.08		0	19.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	243	14.00-	6	1,944	11,638.17	599	2,936	8,702.17-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	22,478	90.66		179,824	268,827.92	150	269,764	936.08
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	47,437	18,005.66	38	379,496	454,577.92	120	569,290	114,712.08
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	12,013.33		0	34,975.64		0	34,975.64-
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	61,108	83,333.36	136	100,000	16,666.64
391	** OPERATING TRANSFERS IN	9,722	16,180.00	166	61,108	118,309.00	194	100,000	18,309.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	16,180.00	166	61,108	118,309.00	194	100,000	18,309.00-
FUND TOTAL CEMETERY		57,159	34,185.66	60	440,604	572,881.84	130	669,290	96,408.16

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 04	DONATIONS	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 40	FINANCE CHARGE	0		.00			0	.00		0	.00
03 *	OTHER	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 06	LOT #1 - MIDWEST FEDERAL	0		.00			0	.00		0	.00
02 07	LOT #2 - SRT	1,389		1,512.00	109	11,112	10,584.00	95	16,677	6,093.00	
02 08	LOT #3 - BRADY MARTZ	793		1,700.00	214	6,344	6,800.00	107	9,517	2,717.00	
02 09	LOT #4 - MAIN STREET	0		.00		0	.00		0	.00	
02 10	LOT #5 - PLAZA	0		.00		0	.00		0	.00	
02 12	LOT #7 - CITIZENS GARAGE	0		.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,461		2,954.75	202	11,688	16,185.25	139	17,537	1,351.75	
02 *	CHARGES FOR SERVICE	3,643		6,166.75	169	29,144	33,569.25	115	43,731	10,161.75	
381	** OPERATING REVENUES	3,643		6,166.75	169	29,144	33,569.25	115	43,731	10,161.75	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	0		.00		0	20.37		0	20.37-	
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	20.37		0	20.37-	
385	** NON-OPERATING REVENUES	0		.00		0	20.37		0	20.37-	
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00		0	.00		0	.00	
386	** CAPITALIZATIONS	0		.00		0	.00		0	.00	
380	*** ENTERPRISE	3,643		6,166.75	169	29,144	33,589.62	115	43,731	10,141.38	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00		0	.00		0	.00	

City of Minot

FUND 125 PARKING AUTHORITY		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
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL										
	10 00	SALE OF CITY PROPERTY		0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY				3,643	6,166.75	169	29,144	33,589.62	115	43,731	10,141.38

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 20

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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
	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			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	23,625.07		0	23,625.07-
	03 40		FINANCE CHARGE	0	.00		0	807.85-		0	807.85
	03 43		MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *			OTHER	0	.00		0	807.85-		0	807.85

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS			0	.00		0	22,817.22		0	22,817.22-
360	*** MISCELLANEOUS REVENUES			0	.00		0	22,817.22		0	22,817.22-
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	202,182	208,411.49	103	1,617,456		1,502,847.50	93	2,426,187	923,339.50	
02 15	LANDFILL GATE COLLECTIONS	285,585	279,754.20	98	2,284,680		1,985,436.85	87	3,427,031	1,441,594.15	
02 25	RESIDENTIAL - LANDFILL	0	44.69		0		298.22		0	298.22-	
02 35	ROLL-OFFS	1,205	2,550.00	212	9,640		12,600.00	131	14,465	1,865.00	
02 36	FLOOD	0	.00		0		.00		0	.00	
02 37	TIRES	3,535	1,828.00	52	28,280		13,522.00	48	42,430	28,908.00	
02 *	CHARGES FOR SERVICE	492,507	492,588.38	100	3,940,056		3,514,704.57	89	5,910,113	2,395,408.43	
381	** OPERATING REVENUES	492,507	492,588.38	100	3,940,056		3,514,704.57	89	5,910,113	2,395,408.43	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0		.00		0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0		6,882.26		0	6,882.26-	
03 20	FINANCE CHARGE	0	1,037.10		0		25,328.43		0	25,328.43-	
03 43	MASS MUTUAL FORFEITURE	0	.00		0		17,832.96		0	17,832.96-	
03 *	MISCELLANEOUS INCOME	0	1,037.10		0		50,043.65		0	50,043.65-	
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	1,037.10		0		50,043.65		0	50,043.65-	
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	492,507	493,625.48	100	3,940,056		3,564,748.22	91	5,910,113	2,345,364.78	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	50,829.13		0		406,329.06		0	406,329.06-	

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 22

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 130 SANITATION 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 05	WATER AND SEWER	19,939	19,939.67	100	159,512		159,517.36	100	239,276	79,758.64	
31 *	ENTERPRISE	19,939	70,768.80	355	159,512		565,846.42	355	239,276	326,570.42-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0		.00		0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0		.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0		.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0		45,363.96		0	45,363.96-	
34 *	CAPITAL PROJECTS	0	.00		0		45,363.96		0	45,363.96-	
391	** OPERATING TRANSFERS IN	19,939	70,768.80	355	159,512		611,210.38	383	239,276	371,934.38-	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		800.00		0	800.00-	
392	** PROCEEDS GFA DISPOSAL	0	.00		0		800.00		0	800.00-	
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	.00		0		.00		0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0		.00		0	.00	
390	*** OTHER FINANCING SOURCES	19,939	70,768.80	355	159,512		612,010.38	384	239,276	372,734.38-	
5600	GARBAGE COLLECTION										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 19	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0		.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0		.00		0	.00	
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0		.00		0	.00	
5700	LANDFILL										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 19	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
5700 LANDFILL											
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
DEPT TOTAL LANDFILL		0	.00		0	.00		0	.00		
FUND TOTAL SANITATION UTILITY		512,446	564,394.28	110	4,099,568	4,209,575.82	103	6,149,389	1,939,813.18		

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	**		FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332			FEDERAL								
01 01			FEMA	0	.00		0	.00		0	.00
03 01			GRANT	0	.00		0	.00		0	.00
10 10			CAPITAL GRANT/FEDERAL	0	.00		0	9,652.50		0	9,652.50-
332	**		FEDERAL	0	.00		0	9,652.50		0	9,652.50-
333			ND STATE GRANTS								
10 10			CAPITAL GRANTS/STATE	0	.00		0	353,173.78		0	353,173.78-
333	**		ND STATE GRANTS	0	.00		0	353,173.78		0	353,173.78-
334			ND STATE								
00 00			ND STATE	17,673	.00		141,384	.00		212,084	212,084.00
16 00			WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00			OPERATING FUNDS	0	.00		0	.00		0	.00
334	**		ND STATE	17,673	.00		141,384	.00		212,084	212,084.00
335			ND SHARED REVENUES								
90 01			GAS & OIL TAX	0	.00		0	.00		0	.00
335	**		ND SHARED REVENUES	0	.00		0	.00		0	.00
337			ND STATE								
02 01			STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
337	ND STATE										
330	***	INTERGOVERNMENTAL		17,673	.00		141,384	362,826.28	257	212,084	150,742.28-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			3,547	60,324.35	1701	28,376	99,425.98	350	42,564	56,861.98-
30 00	NET INC/DECR IN FV INVEST			0	10,938.04-		0	8,798.93		0	8,798.93-
361	**	INTEREST EARNED		3,547	49,386.31	1392	28,376	108,224.91	381	42,564	65,660.91-
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS			0	.00		0	208.77		0	208.77-
03 03	STORM SEWER DEVELOPMENT			0	.00		0	.00		0	.00
03 33	PROGRAM INCOME			0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE			0	.00		0	860.00		0	860.00-
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	860.00		0	860.00-
369	**	MISCELLANEOUS		0	.00		0	1,068.77		0	1,068.77-
360	***	MISCELLANEOUS REVENUES		3,547	49,386.31	1392	28,376	109,293.68	385	42,564	66,729.68-
370	MISCELLANEOUS REVENUE										
370	00 00			0	492.49-		0	5,165.70		0	5,165.70-
370	**			0	492.49-		0	5,165.70		0	5,165.70-
370	***	MISCELLANEOUS REVENUE		0	492.49-		0	5,165.70		0	5,165.70-
380	ENTERPRISE										
381	OPERATING REVENUES										
01 09	WATER SALES			850,442	1,328,180.22	156	6,803,536	6,759,532.47	99	10,205,307	3,445,774.53
01 10	SEWER SALES			507,777	658,883.89	130	4,062,216	3,834,782.68	94	6,093,325	2,258,542.32
01 11	MISCELLANEOUS MERCHANDISE			0	2,912.26		0	15,172.66		0	15,172.66-
01 12	REPLACEMENT SALES - W&S			167,347	139,655.45	84	1,338,776	826,960.83	62	2,008,165	1,181,204.17
01 14	STORM SEWER MTCE FEE			132,244	144,934.11	110	1,057,952	1,053,772.52	100	1,586,932	533,159.48
01 15	NWAWS			33,531	33,507.65	100	268,248	192,738.61	72	402,382	209,643.39
01 16	SEPTIC DISPOSAL			0	.00		0	20,278.75		0	20,278.75-
01 17	REMOTE READERS			26,897	26,884.57	100	215,176	214,060.13	100	322,770	108,709.87
01 *	SALES			1,718,238	2,334,958.15	136	13,745,904	12,917,298.65	94	20,618,881	7,701,582.35
02 17	TAPINS			15,644	11,924.98	76	125,152	84,698.20	68	187,731	103,032.80
02 18	METERS			11,102	800.00	7	88,816	9,690.00	11	133,231	123,541.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
380		ENTERPRISE									
381		OPERATING REVENUES									
	02 *	CHARGES FOR SERVICE	26,746	12,724.98	48	213,968	94,388.20	44	320,962	226,573.80	
	05 03	STORM SEWER DEVELOPMENT	93,853	103,046.46	110	750,824	747,637.04	100	1,126,236	378,598.96	
381	**	OPERATING REVENUES	1,838,837	2,450,729.59	133	14,710,696	13,759,323.89	94	22,066,079	8,306,755.11	
385		NON-OPERATING REVENUES									
	01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00	
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
	02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00	
	02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00	
	02 *	INTEREST EARNED	0	.00		0	.00		0	.00	
	03 00	MISCELLANEOUS INCOME	0	.00		0	81,579.56		0	81,579.56-	
	03 05	SW CONNECTION FEES	0	.00		0	10,469.76		0	10,469.76-	
	03 06	CUSTOMER DEPOSITS	0	1,755.36		0	1,594.21		0	1,594.21-	
	03 12	TOWER RENTAL	0	2,191.08		0	17,171.55		0	17,171.55-	
	03 20	FINANCE CHARGE	0	37.14		0	2,349.94		0	2,349.94-	
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-	
	03 *	MISCELLANEOUS INCOME	0	3,983.58		0	132,311.23		0	132,311.23-	
	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	3,983.58		0	132,311.23		0	132,311.23-	
386		CAPITALIZATIONS									
	06 00	WATER PLANT	0	.00		0	.00		0	.00	
	07 00	WATER DIST/SEWAGE COLL	0	.00		0	2.20-		0	2.20	
	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	2.20-		0	2.20	
380	***	ENTERPRISE	1,838,837	2,454,713.17	134	14,710,696	13,891,632.92	94	22,066,079	8,174,446.08	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 27

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,484	5,484.50	100	43,872	43,876.00	100	65,814	21,938.00
31 05	WATER AND SEWER	16,666	530,018.69	3180	133,328	5,308,253.26	3981	200,000	5,108,253.26-
31 *	ENTERPRISE	22,150	535,503.19	2418	177,200	5,352,129.26	3020	265,814	5,086,315.26-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	54,072	52,988.92	98	432,576	428,244.68	99	648,867	220,622.32
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	52,988.92	98	432,576	603,253.89	140	648,867	45,613.11
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	76,222	588,492.11	772	609,776	6,117,781.61	1003	914,681	5,203,100.61-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		25,000	37,657.00	151	37,500	157.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	3,125	.00		25,000	37,657.00	151	37,500	157.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	3,498,028.00		0	3,498,028.00-
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	3,498,028.00		0	3,498,028.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	69.33		0	69.33-
397	** CAPITAL CONTRIBUTIONS	0	.00		0	69.33		0	69.33-

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES										
397	CAPITAL CONTRIBUTIONS										
390	*** OTHER FINANCING SOURCES	79,347	588,492.11	742	634,776	9,653,535.94	1521	952,181	8,701,354.94-		
6000	WATER PLANT										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
31 05	WATER AND SEWER	0	.00		0		.00		0		.00
34 19	EQUIPMENT PURCHASE	0	.00		0		.00		0		.00
391	** OPERATING TRANSFERS IN	0	.00		0		.00		0		.00
390	*** OTHER FINANCING SOURCES	0	.00		0		.00		0		.00
DEPT TOTAL	WATER PLANT	0	.00		0		.00		0		.00
6200	SEWAGE PUMPING/TREATMENT										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
31 05	WATER AND SEWER	0	.00		0		.00		0		.00
34 19	EQUIPMENT PURCHASE	0	.00		0		.00		0		.00
391	** OPERATING TRANSFERS IN	0	.00		0		.00		0		.00
390	*** OTHER FINANCING SOURCES	0	.00		0		.00		0		.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0		.00		0		.00
FUND TOTAL	WATER AND SEWER UTILITY	1,939,404	3,092,099.10	159	15,515,232	24,022,454.52	155	23,272,908	749,546.52-		

City of Minot

FUND 150 PARKING RAMPS		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
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		9,400.00	157		48,000	52,340.55	109	72,000	19,659.45
381	** OPERATING REVENUES	6,000		9,400.00	157		48,000	52,340.55	109	72,000	19,659.45
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	132,379		102.08-			1,059,032	1,532,621.56	145	1,588,557	55,935.44
02 00	INTEREST EARNED	0		.00			0	.00		0	.00
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	132,379		102.08-			1,059,032	1,532,963.65	145	1,588,557	55,593.35
380	*** ENTERPRISE	138,379		9,297.92	7		1,107,032	1,585,304.20	143	1,660,557	75,252.80
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

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 30

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 150 PARKING RAMPS		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
397	CAPITAL CONTRIBUTIONS									
390	*** OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
	FUND TOTAL PARKING RAMPS		138,379	9,297.92	7	1,107,032	1,585,304.20	143	1,660,557	75,252.80

City of Minot

FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	34,864	2,388.75	7	278,912		379,935.17	136		418,371	38,435.83
311	** GENERAL PROPERTY TAXES	34,864	2,388.75	7	278,912		379,935.17	136		418,371	38,435.83
310	*** TAXES	34,864	2,388.75	7	278,912		379,935.17	136		418,371	38,435.83
330	INTERGOVERNMENTAL										
331	FEDERAL OPERATING GRANTS										
00 00	FEDERAL OPERATING GRANTS	48,882	592.48	1	391,056		296,177.96	76		586,580	290,402.04
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	48,882	592.48	1	391,056		296,177.96	76		586,580	290,402.04
334	ND STATE										
00 00	ND STATE	5,670	.00		45,360		27,713.00	61		68,037	40,324.00
02 00	STATE AID FOR TRANSIT	0	.00		0		.00			0	.00
03 00	SCHOOL TRANSPORTATION	0	.00		0		8,489.25			0	8,489.25-
16 00	WSI ERGONOMIC GRANT	0	.00		0		.00			0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0		.00			0	.00
334	** ND STATE	5,670	.00		45,360		36,202.25	80		68,037	31,834.75
337	ND STATE										
01 00	RTAP REIMBURSEMENTS	0	.00		0		.00			0	.00
337	** ND STATE	0	.00		0		.00			0	.00
330	*** INTERGOVERNMENTAL	54,552	592.48	1	436,416		332,380.21	76		654,617	322,236.79
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250	5,469.18	88	50,000		37,157.22	74		75,000	37,842.78
349	** SALES	6,250	5,469.18	88	50,000		37,157.22	74		75,000	37,842.78
340	*** CHARGES FOR SERVICES	6,250	5,469.18	88	50,000		37,157.22	74		75,000	37,842.78
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0		.00			0	.00
361	** INTEREST EARNED	0	.00		0		.00			0	.00
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0	.00		0		337.50			0	337.50-

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 32

ACCOUNTING PERIOD 08/2019

FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 00	OTHER	0	.00		0		461.98		0	461.98-	
03 18	INSURANCE CONFERMENT	0	.00		0		.00		0	.00	
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	11,440		11,440.00	100	17,160	5,720.00	
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	11,440		21,015.26	184	17,160	3,855.26-	
369	** MISCELLANEOUS	1,430	1,430.00	100	11,440		21,352.76	187	17,160	4,192.76-	
360	*** MISCELLANEOUS REVENUES	1,430	1,430.00	100	11,440		21,352.76	187	17,160	4,192.76-	
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	251.04		0		165,952.36		0	165,952.36-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	0	251.04		0		165,952.36		0	165,952.36-	
34 17	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
391	** OPERATING TRANSFERS IN	0	251.04		0		165,952.36		0	165,952.36-	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		1,000.00		0	1,000.00-	
392	** PROCEEDS GFA DISPOSAL	0	.00		0		1,000.00		0	1,000.00-	
390	*** OTHER FINANCING SOURCES	0	251.04		0		166,952.36		0	166,952.36-	
FUND TOTAL CITY BUS		97,096	10,131.45	10	776,768		937,777.72	121	1,165,148	227,370.28	

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	110,227	7,912.94	7	881,816	1,205,143.72	137	1,322,732	117,588.28
311	** GENERAL PROPERTY TAXES	110,227	7,912.94	7	881,816	1,205,143.72	137	1,322,732	117,588.28
310	*** TAXES	110,227	7,912.94	7	881,816	1,205,143.72	137	1,322,732	117,588.28
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		23,552	49,685.83	211	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		23,552	49,685.83	211	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		23,552	49,685.83	211	35,328	14,357.83-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,042	934.16	90	8,336	8,579.52	103	12,510	3,930.48
351	** FINES	1,042	934.16	90	8,336	8,579.52	103	12,510	3,930.48

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 34

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,042	934.16	90	8,336	8,579.52	103	12,510	3,930.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	31.88		0	202.02		0	202.02-
361	** INTEREST EARNED	0	31.88		0	202.02		0	202.02-
369	MISCELLANEOUS								
03 00	OTHER	988	1,009.67	102	7,904	8,205.39	104	11,863	3,657.61
03 09	MEMORIAL REVENUE	353	407.50	115	2,824	7,324.15	259	4,246	3,078.15-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	93	300.00	323	744	1,125.00	151	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	50.00		0	380.00		0	380.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	.00		0	48.83		0	48.83-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	1,434	1,767.17	123	11,472	17,083.37	149	17,234	150.63
07 00	COPY MACHINE	830	886.83	107	6,640	7,372.17	111	9,966	2,593.83
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,264	2,654.00	117	18,112	24,455.54	135	27,200	2,744.46
360	*** MISCELLANEOUS REVENUES	2,264	2,685.88	119	18,112	24,657.56	136	27,200	2,542.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 210 LIBRARY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	11,532.98	10	931,816	1,288,066.63	138	1,397,770	109,703.37

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 36

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	138,110		9,653.16	7	1,104,880	1,507,572.34	136	1,657,322	149,749.66	
311	** GENERAL PROPERTY TAXES	138,110		9,653.16	7	1,104,880	1,507,572.34	136	1,657,322	149,749.66	
310	*** TAXES			138,110	9,653.16	7	1,104,880	1,507,572.34	136	1,657,322	149,749.66
330	INTERGOVERNMENTAL										
332	FEDERAL										
01 01	FEMA	0		.00		0	.00		0	.00	
332	** FEDERAL	0		.00		0	.00		0	.00	
334	ND STATE										
22 00	OPERATING FUNDS	0		.00		0	.00		0	.00	
334	** ND STATE	0		.00		0	.00		0	.00	
337	ND STATE										
02 01	STATE FUNDS	0		.00		0	.00		0	.00	
337	** ND STATE	0		.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0		.00		0	.00		0	.00	
340	CHARGES FOR SERVICES										
340											
01 00	USER FEES	19,005		.00		152,040	55,956.98	37	228,066	172,109.02	
01 05	MEMBERSHIPS-TENCTR	3,098		.00		24,784	390.00	2	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	22,103		.00		176,824	74,535.36	42	265,252	190,716.64	
02 03	RECREATION	9,029		.00		72,232	51,239.35	71	108,353	57,113.65	
02 04	AUDITORIUM	0		.00		0	.00		0	.00	
02 05	TENNIS CENTER	0		.00		0	.00		0	.00	
02 *	CONCESSIONS	9,029		.00		72,232	51,239.35	71	108,353	57,113.65	
03 01	AUDITORIUM BUILDING	5,674		.00		45,392	11,892.50	26	68,092	56,199.50	
03 03	STAGE	0		.00		0	20.00		0	20.00-	
03 04	CHAIR	0		50.00-		0	458.08		0	458.08-	
03 05	TABLE	0		32.50-		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	

City of Minot

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	340	CHARGES FOR SERVICES										
03 08	SPOT LIGHT	0	.00		0	.00		0	.00		.00	
03 09	READER BOARD	0	.00		0	.00		0	.00		.00	
03 10	PIANO	0	.00		0	.00		0	.00		.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00		.00	
03 12	SIGNS	0	.00		0	.00	7,650.00	0	.00		7,650.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	.00	250.00	0	.00		250.00-	
03 *	RENTALS	5,674		82.50-	2	45,392		18,859.43	42	68,092	49,232.57	
340	**		36,806		82.50-		294,448		144,634.14	49	441,697	297,062.86
340	***	CHARGES FOR SERVICES	36,806		82.50-		294,448		144,634.14	49	441,697	297,062.86
360	361	MISCELLANEOUS REVENUES										
00 00	INTEREST EARNED											
00 00	INTEREST EARNED	0	.00		0	.00	211.78			0	211.78-	
361	**	INTEREST EARNED	0		.00		0	211.78		0	211.78-	
369	369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0	.00		0	.00	2,799.60			0	2,799.60-	
03 00	OTHER	2,635	.00		21,080		349.63	2	31,623		31,273.37	
03 01	RECREATION	0	.00		0	.00	2,780.53			0	2,780.53-	
03 02	AUDITORIUM	0	.00		0	.00	2,000.70			0	2,000.70-	
03 05	ICE TIME	0	.00		0	.00	.00			0	.00	
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00	68.90			0	68.90-	
03 08	TENNIS CENTER	0	.00		0	.00	774.76			0	774.76-	
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00	.00			0	.00	
03 25	DONATIONS	0	.00		0	.00	.00			0	.00	
03 32	TOWER RENTAL	0	550.00		0	.00	4,400.00			0	4,400.00-	
03 40	FINANCE CHARGE	0	.00		0	.00	11.46			0	11.46-	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	3,531.20			0	3,531.20-	
03 *	OTHER	2,635	550.00	21	21,080		13,917.18	66	31,623		17,705.82	
09 00	TICKETS SOLD	0	.00		0	.00				0	.00	
10 00	COMMISSIONS	0	.00		0	.00	5,924.50			0	5,924.50-	
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00	.00			0	.00	
369	**	MISCELLANEOUS	2,635	550.00	21	21,080		22,641.28	107	31,623		8,981.72
360	***	MISCELLANEOUS REVENUES	2,635	550.00	21	21,080		22,853.06	108	31,623		8,769.94
390	391	OTHER FINANCING SOURCES										
OPERATING TRANSFERS IN												
30 00	GENERAL FUND	0	.00		0	.00				0	.00	

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00		0	1,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,000.00		0	1,000.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	1,000.00		0	1,000.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	1,000.00		0	1,000.00-
FUND TOTAL RECREATION AND AUDITORIUM		177,551	10,120.66	6	1,420,408	1,676,059.54	118	2,130,642	454,582.46

City of Minot

FUND 230 EMERGENCY FUND		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	2,196.46		0	19,822.99		0	19,822.99-
311	** GENERAL PROPERTY TAXES			0	2,196.46		0	19,822.99		0	19,822.99-
310	*** TAXES			0	2,196.46		0	19,822.99		0	19,822.99-
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	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
		32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
		34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
			FUND TOTAL EMERGENCY FUND	0	2,196.46		0	13,566.99		0	13,566.99-

City of Minot

FUND 235 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
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	

City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 45

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		ACCOUNT ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310 TAXES											
313 SALES TAX COLLECTIONS											
00 00 SALES TAX COLLECTIONS	83,333		130,283.89	156	666,664		631,336.42	95	1,000,000		368,663.58
313 ** SALES TAX COLLECTIONS	83,333		130,283.89	156	666,664		631,336.42	95	1,000,000		368,663.58
310 *** TAXES	83,333		130,283.89	156	666,664		631,336.42	95	1,000,000		368,663.58
360 MISCELLANEOUS REVENUES											
361 INTEREST EARNED											
00 00 INTEREST EARNED	0		.00		0		.00		0		.00
361 ** INTEREST EARNED	0		.00		0		.00		0		.00
360 *** MISCELLANEOUS REVENUES	0		.00		0		.00		0		.00
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
30 00 GENERAL FUND	0		.00		0		.00		0		.00
391 ** OPERATING TRANSFERS IN	0		.00		0		.00		0		.00
390 *** OTHER FINANCING SOURCES	0		.00		0		.00		0		.00
7500 PROPERTY TAX RELIEF											
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
34 02 HIGHWAY RESERVE	0		.00		0		.00		0		.00
391 ** OPERATING TRANSFERS IN	0		.00		0		.00		0		.00
390 *** OTHER FINANCING SOURCES	0		.00		0		.00		0		.00
DEPT TOTAL PROPERTY TAX RELIEF	0		.00		0		.00		0		.00
FUND TOTAL SALES TAX-PROPERTY TAX	83,333		130,283.89	156	666,664		631,336.42	95	1,000,000		368,663.58

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	195,425.83	156	1,000,000	947,004.63	95	1,500,000	552,995.37
313	** SALES TAX COLLECTIONS	125,000	195,425.83	156	1,000,000	947,004.63	95	1,500,000	552,995.37
310	*** TAXES	125,000	195,425.83	156	1,000,000	947,004.63	95	1,500,000	552,995.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		29,288	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		29,288	.00		43,933	43,933.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,520.00		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	2,520.00		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	2,520.00		0	6,465.06-		0	6,465.06
360	*** MISCELLANEOUS REVENUES	3,661	2,520.00	69	29,288	6,465.06-	22	43,933	50,398.06
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.	128,661	197,945.83	154	1,029,288	1,744,154.51	170	1,543,933	200,221.51-

City of Minot

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

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	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	208,333	325,709.72	156	1,666,664	1,578,341.05	95	2,500,000	921,658.95	
313	** SALES TAX COLLECTIONS	208,333	325,709.72	156	1,666,664	1,578,341.05	95	2,500,000	921,658.95	
310	*** TAXES	208,333	325,709.72	156	1,666,664	1,578,341.05	95	2,500,000	921,658.95	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE									
00 00	ND STATE	0	.00		0	.00		0	.00	
334	** ND STATE	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	2,511.00		0	2,511.00-	
31 02	CEMETERY	0	1,526.00		0	1,526.00		0	1,526.00-	

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	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 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	1,526.00		0	4,037.00		0	4,037.00-	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	.00		0	.00	
32 03	RECREATION	0	.00		0	.00		0	.00	
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	1,526.00		0	4,037.00		0	4,037.00-	
390	*** OTHER FINANCING SOURCES	0	1,526.00		0	4,037.00		0	4,037.00-	
8000	CONSTRUCTION PROJECTS									
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX-IMPROVEMENTS	208,333	327,235.72	157	1,666,664	1,582,378.05	95	2,500,000	917,621.95	

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	416,666	651,419.45	156	3,333,328	3,156,682.10	95	5,000,000	1,843,317.90	
313	** SALES TAX COLLECTIONS	416,666	651,419.45	156	3,333,328	3,156,682.10	95	5,000,000	1,843,317.90	
310	*** TAXES	416,666	651,419.45	156	3,333,328	3,156,682.10	95	5,000,000	1,843,317.90	
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	74,462	.00		223,386	13,180.77-	6	521,236	534,416.77	
10 10	STATE	0	.00		0	.00		0	.00	
334	** ND STATE	74,462	.00		223,386	13,180.77-	6	521,236	534,416.77	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	74,462	.00		223,386	13,180.77-	6	521,236	534,416.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,910	.00		23,280	.00		34,924	34,924.00	
361	** INTEREST EARNED	2,910	.00		23,280	.00		34,924	34,924.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 51

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	2,910	.00		23,280	.00		34,924	34,924.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	4,333.36		0	4,333.36-	
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	744,288	744,288.64	100	1,116,433	372,144.36	
32 11	FLOOD CONTROL	0	321,666.67		0	3,284,684.14		0	3,284,684.14-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	1,200,000	1,200,000.00	100	1,800,000	600,000.00	
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	243,036	564,702.75	232	1,944,288	5,294,055.04	272	2,916,433	2,377,622.04-	
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	1,944,288	5,298,388.40	273	2,916,433	2,381,955.40-	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	243,036	564,702.75	232	1,944,288	5,298,388.40	273	2,916,433	2,381,955.40-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	737,074	1,216,122.20	165	5,524,282	8,441,889.73	153	8,472,593	30,703.27	

City of Minot

FUND 267 NW AREA WATER SUPPLY		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			333,333	521,135.57	156	2,666,664	2,525,345.71	95	4,000,000	1,474,654.29
313	**	SALES TAX COLLECTIONS			333,333	521,135.57	156	2,666,664	2,525,345.71	95	4,000,000	1,474,654.29
310	***	TAXES			333,333	521,135.57	156	2,666,664	2,525,345.71	95	4,000,000	1,474,654.29
330		INTERGOVERNMENTAL										
334		ND STATE										
	00 00	ND STATE			1,841,667		.00	14,733,336		.00	22,100,000	22,100,000.00
	10 10	STATE			0		.00	0		.00	0	.00
334	**	ND STATE			1,841,667		.00	14,733,336		.00	22,100,000	22,100,000.00
330	***	INTERGOVERNMENTAL			1,841,667		.00	14,733,336		.00	22,100,000	22,100,000.00
360		MISCELLANEOUS REVENUES										
361		INTEREST EARNED										
	00 00	INTEREST EARNED			7,387	21,254.79	288	59,096	174,222.09	295	88,645	85,577.09-
	30 00	NET INC/DECR IN FV INVEST			0	1,281.39-		0	82,583.93		0	82,583.93-
361	**	INTEREST EARNED			7,387	19,973.40	270	59,096	256,806.02	435	88,645	168,161.02-
360	***	MISCELLANEOUS REVENUES			7,387	19,973.40	270	59,096	256,806.02	435	88,645	168,161.02-
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	30 00	GENERAL FUND			0	.00		0	.00		0	.00
	31 05	WATER AND SEWER			0	.00		0	.00		0	.00
	32 18	NWAWS			0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN			0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES			0	.00		0	.00		0	.00
FUND TOTAL		NW AREA WATER SUPPLY			2,182,387	541,108.97	25	17,459,096	2,782,151.73	16	26,188,645	23,406,493.27

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	13,096-	.00		52,377	.00		0	.00	
311	** GENERAL PROPERTY TAXES	13,096-	.00		52,377	.00		0	.00	
310	*** TAXES	13,096-	.00		52,377	.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	18,093.17		0	18,093.17-	
32 *	SPECIAL REVENUE	0	.00		0	18,093.17		0	18,093.17-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	** OPERATING TRANSFERS IN		0	.00		0	70,820.92		0	70,820.92-
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	70,820.92		0	70,820.92-
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,096-		.00		52,377	70,820.92	135	0	70,820.92-

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,539-	.00		102,150	.00		0	.00	
311	** GENERAL PROPERTY TAXES	25,539-	.00		102,150	.00		0	.00	
310	*** TAXES	25,539-	.00		102,150	.00		0	.00	
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	7,297	.00		29,186-	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL OPERATING GRANTS	7,297	.00		29,186-	.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	127,977-	.00		511,899	.00		0	.00	
334	** ND STATE	127,977-	.00		511,899	.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	120,680-	.00		482,713	.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	

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	INFRASTRUCTURE	74,405-		.00	297,615		416,666.72	140		0	416,666.72-
32 20	COMMUNITY FACILITIES		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	74,405-		.00	297,615		5,420,464.72	1821		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	74,405-		.00	297,615		5,420,464.72	1821		0	5,420,464.72-
390	*** OTHER FINANCING SOURCES	74,405-		.00	297,615		5,420,464.72	1821		0	5,420,464.72-
FUND TOTAL STREET IMPROV RESERVE		220,624-		.00	882,478		5,420,464.72	614		0	5,420,464.72-

City of Minot

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

City of Minot

FUND 273 DEMOLITIONS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			TAXES								
311		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								
361	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
369	00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
369	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								
391	30 00		GENERAL FUND	0	.00		0	39,095.42		0	39,095.42-
391	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
391	32 15		DEMOLITIONS	0	.00		0	29,210.71		0	29,210.71-
391	32 *		SPECIAL REVENUE	0	.00		0	29,210.71		0	29,210.71-
391	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								
393	50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
393	60 00		PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**		BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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-	

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 60

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 274 SALES TAX PROPERTY TAX		ACCOUNT	*****	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	150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45	
313	** SALES TAX COLLECTIONS	150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45	
310	*** TAXES	150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX PROPERTY TAX	150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45	

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	312,681.33	156	1,600,000	1,515,207.41	95	2,400,000	884,792.59
313	**	SALES TAX COLLECTIONS	200,000	312,681.33	156	1,600,000	1,515,207.41	95	2,400,000	884,792.59
310	***	TAXES	200,000	312,681.33	156	1,600,000	1,515,207.41	95	2,400,000	884,792.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	20,830.19		0	27,882.40		0	27,882.40-
	30 00	NET INC/DECR IN FV INVEST	0	7,274.37-		0	1,167.94		0	1,167.94-
361	**	INTEREST EARNED	0	13,555.82		0	29,050.34		0	29,050.34-
369		MISCELLANEOUS								
03 35		LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	13,555.82		0	29,050.34		0	29,050.34-
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	326,237.15	163	1,600,000	1,544,257.75	97	2,400,000	855,742.25

City of Minot

FUND 276 SALES TAX COMM FACILITIES		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	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45
313	** SALES TAX COLLECTIONS			150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45
310	*** TAXES			150,000	234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 03	RECREATION			0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS			0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE			0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES			0	.00		0	.00		0	.00
FUND TOTAL SALES TAX COMM FACILITIES		150,000		234,511.00	156	1,200,000	1,136,405.55	95	1,800,000	663,594.45	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		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	20,713.78				0	87,759.64		0	87,759.64-
331	** FEDERAL OPERATING GRANTS	0	20,713.78				0	87,759.64		0	87,759.64-
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	20,713.78				0	87,759.64		0	87,759.64-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.19				0	4.51		0	4.51-
361	** INTEREST EARNED	0	.19				0	4.51		0	4.51-
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	.19				0	4.51		0	4.51-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00				0	.00		0	.00
31 04	SANITATION	0	.00				0	.00		0	.00
31 05	WATER AND SEWER	0	.00				0	.00		0	.00
31 *	ENTERPRISE	0	.00				0	.00		0	.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 23	CDBG-DR \$67.5M	0		54,626.96			0	54,626.96		0	54,626.96-
32 *	SPECIAL REVENUE	0		54,626.96			0	54,626.96		0	54,626.96-
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
34 12	CAPITAL PROJECTS	0		3,217.88			0	197,366.35		0	197,366.35-
34 *	CAPITAL PROJECTS	0		3,217.88			0	197,366.35		0	197,366.35-
391	** OPERATING TRANSFERS IN	0		57,844.84			0	251,993.31		0	251,993.31-
390	*** OTHER FINANCING SOURCES	0		57,844.84			0	251,993.31		0	251,993.31-
FUND TOTAL COMM DEVELOP BLOCK GRANT		0		78,558.81			0	339,757.46		0	339,757.46-

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 65

ACCOUNTING PERIOD 08/2019

City of Minot

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		0	.00		0	161,279.43		0	161,279.43-
331	** FEDERAL OPERATING GRANTS	0		0	.00		0	161,279.43		0	161,279.43-
332	FEDERAL										
02 01	DISASTER RECOVERY	0		0	.00		0	.00		0	.00
332	** FEDERAL	0		0	.00		0	.00		0	.00
334	ND STATE										
00 00	ND STATE	0		0	.00		0	3,423.10		0	3,423.10-
334	** ND STATE	0		0	.00		0	3,423.10		0	3,423.10-
330	*** INTERGOVERNMENTAL	0		0	.00		0	164,702.53		0	164,702.53-
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	29,000.00		0	29,000.00-
03 25	DONATIONS	0		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0		0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	29,000.00		0	29,000.00-
369	** MISCELLANEOUS	0		0	.00		0	29,000.00		0	29,000.00-
360	*** MISCELLANEOUS REVENUES	0		0	.00		0	29,000.00		0	29,000.00-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 11	FLOOD CONTROL	0		0	.00		0	54,340.30		0	54,340.30-
32 13	STREET IMPROVEMENT	0		0	.00		0	3,244,469.22		0	3,244,469.22-
32 24	CDBG-DR	0		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0		0	.00		0	3,298,809.52		0	3,298,809.52-
34 12	CAPITAL PROJECTS	0		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		0	.00		0	3,298,809.52		0	3,298,809.52-
390	*** OTHER FINANCING SOURCES	0		0	.00		0	3,298,809.52		0	3,298,809.52-
FUND TOTAL CDBG-DR \$35,026,000		0		0	.00		0	3,492,512.05		0	3,492,512.05-

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	0	221,494.56		0	798,184.31		0	798,184.31-	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL OPERATING GRANTS	0	221,494.56		0	798,184.31		0	798,184.31-	
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	241,924.34		0	392,574.96		0	392,574.96-	
334	** ND STATE	0	241,924.34		0	392,574.96		0	392,574.96-	
330	*** INTERGOVERNMENTAL	0	463,418.90		0	1,190,759.27		0	1,190,759.27-	
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	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	463,418.90		0	2,701,756.53		0	2,701,756.53-	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES	00 00	GENERAL PROPERTY TAXES	208,275	16,716.30	8	1,666,200	2,292,001.02	138	2,499,309	207,307.98
311	** GENERAL PROPERTY TAXES			208,275	16,716.30	8	1,666,200	2,292,001.02	138	2,499,309	207,307.98
312	LEASE BONDS	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS			0	.00		0	.00		0	.00
310	*** TAXES			208,275	16,716.30	8	1,666,200	2,292,001.02	138	2,499,309	207,307.98
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE		0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
01 00	SALES TAX-PROP TAX RELIEF			0	.00		0	.00		0	.00
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,524		191.25	5		28,192	1,530.00	5	42,295	40,765.00
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			3,524	191.25	5	28,192	1,530.03	5	42,295	40,764.97

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	28,192	1,530.03	5	42,295	40,764.97	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	16,907.55	8	1,694,392	2,293,531.05	135	2,541,604	248,072.95	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,916	279.56	10	23,328	29,418.61	126	35,001	5,582.39	
311	** GENERAL PROPERTY TAXES	2,916	279.56	10	23,328	29,418.61	126	35,001	5,582.39	
310	*** TAXES	2,916	279.56	10	23,328	29,418.61	126	35,001	5,582.39	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	1,655.36		0	31,996.40		0	31,996.40-	
361	** INTEREST EARNED	0	1,655.36		0	31,996.40		0	31,996.40-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	1,655.36		0	31,996.40		0	31,996.40-	
370	MISCELLANEOUS REVENUE									
370										
00 00		146,886	37,783.60	26	1,175,088	1,619,700.73	138	1,762,633	142,932.27	
370	**	146,886	37,783.60	26	1,175,088	1,619,700.73	138	1,762,633	142,932.27	
370	*** MISCELLANEOUS REVENUE	146,886	37,783.60	26	1,175,088	1,619,700.73	138	1,762,633	142,932.27	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	15,833	.00		126,664	.00		190,000	190,000.00	
31 *	ENTERPRISE	15,833	.00		126,664	.00		190,000	190,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	207,197.13		0	207,197.13		0	207,197.13-	
391	** OPERATING TRANSFERS IN	15,833	207,197.13	1309	126,664	207,197.13	164	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	15,833	207,197.13	1309	126,664	207,197.13	164	190,000	17,197.13-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	246,915.65	149	1,325,080	1,888,312.87	143	1,987,634	99,321.13	

City of Minot

FUND 315 FLOOD CONTROL DEBT		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	42,750	1,567.72	4	342,000		454,482.42	133	513,011	58,528.58	
311	** GENERAL PROPERTY TAXES	42,750	1,567.72	4	342,000		454,482.42	133	513,011	58,528.58	
310	*** TAXES	42,750	1,567.72	4	342,000		454,482.42	133	513,011	58,528.58	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	1,083.33		0		8,666.68		0	8,666.68-	
391	** OPERATING TRANSFERS IN	0	1,083.33		0		8,666.68		0	8,666.68-	
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		8,666.68		0	8,666.68-	
FUND TOTAL	FLOOD CONTROL DEBT	42,750	2,651.05	6	342,000		463,149.10	135	513,011	49,861.90	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		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 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	.00		0	.00
333	** ND STATE GRANTS			0	.00		0	.00		0	.00
334	ND STATE										
	22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
	10 10	OTHER		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
337	ND STATE										
	03 00	ND DOT SHARE		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	00 00	MISCELLANEOUS		0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	235,000.00		0	235,000.00-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	235,000.00		0	235,000.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	235,000.00		0	235,000.00-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
392		PROCEEDS GFA DISPOSAL	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
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	2,444.01		0	2,444.01-
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	2,444.01		0	2,444.01-
390	***	OTHER FINANCING SOURCES	0	.00		0	237,444.01		0	237,444.01-
FUND TOTAL CAPITAL - HIGHWAY RESERVE			0	.00		0	237,444.01		0	237,444.01-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERMENT			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	** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 GOVERMENT								
	10 10 OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

FUND 423 CAPITAL PROJECTS		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
331	** FEDERAL OPERATING GRANTS			0	.00		0	.00		0	.00
332	FEDERAL										
	10 10	CAPITAL GRANT/FEDERAL		175,000	2,216,844.35	1267	1,400,000	4,389,708.13	314	2,100,000	2,289,708.13-
332	** FEDERAL			175,000	2,216,844.35	1267	1,400,000	4,389,708.13	314	2,100,000	2,289,708.13-
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		816,666	819,462.61	100	6,533,328	782,882.92	12	9,800,000	9,017,117.08
333	** ND STATE GRANTS			816,666	819,462.61	100	6,533,328	782,882.92	12	9,800,000	9,017,117.08
334	ND STATE										
	00 00	ND STATE		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			991,666	3,036,306.96	306	7,933,328	5,172,591.05	65	11,900,000	6,727,408.95
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	73.88		0	73.88-
361	** INTEREST EARNED			0	.00		0	73.88		0	73.88-
369	MISCELLANEOUS										
	03 00	OTHER		0	.00		0	26,361.75		0	26,361.75-
03 33	PROGRAM INCOME			0	8,750.00		0	10,006.77		0	10,006.77-
	03 *	OTHER		0	8,750.00		0	36,368.52		0	36,368.52-
369	** MISCELLANEOUS			0	8,750.00		0	36,368.52		0	36,368.52-
360	*** MISCELLANEOUS REVENUES			0	8,750.00		0	36,442.40		0	36,442.40-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		2,867	.00		8,601	33,856.39	394	20,069	13,787.39-

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	FLOOD CONTROL	0		.00			0	20.00		0	20.00-
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 15	DEMOLITIONS	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	104,726.15				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	104,726.15				0	118,344.69		0	118,344.69-
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	32,820.36				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	32,820.36				0	3,319,388.75		0	3,319,388.75-
391	** OPERATING TRANSFERS IN	2,867	137,546.51	4798			8,601	3,471,589.83	363	20,069	3,451,520.83-
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	2,867	137,546.51	4798			8,601	3,471,589.83	363	20,069	3,451,520.83-
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		994,533	3,182,603.47	320	7,941,929	8,680,623.28	109	11,920,069	3,239,445.72		

City of Minot

FUND 426 LIBRARY CONSTRUCTION		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
369	**	MISCELLANEOUS		0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL LIBRARY CONSTRUCTION				0	.00		0	.00		0	.00

City of Minot

FUND 427 STORM SEWER DEVELOPMENT

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

City of Minot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	104,101	43,593.01-	42	904,013	1,191,620.20	132	1,320,430	128,809.80		
311	** GENERAL PROPERTY TAXES	104,101	43,593.01-	42	904,013	1,191,620.20	132	1,320,430	128,809.80		
310	*** TAXES	104,101	43,593.01-	42	904,013	1,191,620.20	132	1,320,430	128,809.80		
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	6,588	55,802.79	847	51,286	77,065.79	150	77,640	574.21		
10 *	FEDERAL CAPITAL	6,588	55,802.79	847	51,286	77,065.79	150	77,640	574.21		
332	** FEDERAL	6,588	55,802.79	847	51,286	77,065.79	150	77,640	574.21		
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 GOVERMENT										
10 10	OTHER	556	.00		4,448	.00		6,666	6,666.00		
336	** OTHER GOVERMENT	556	.00		4,448	.00		6,666	6,666.00		

City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	*** INTERGOVERNMENTAL	7,144	55,802.79	781	55,734		77,065.79	138	84,306		7,240.21
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0		.00		0		.00
361	** INTEREST EARNED	0	.00		0		.00		0		.00
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0	.00		0		.00		0		.00
02 00	DAMAGE CLAIMS	4,893	.00		20,213		34,631.00	171	39,787		5,156.00
03 09	MEMORIAL REVENUE	0	.00		0		8,534.10		0		8,534.10-
03 23	ASSET FORFEITURE	0	.00		0		.00		0		.00
03 25	DONATIONS	1,000	10,820.00	1082	1,000		15,820.00	1582	5,000		10,820.00-
03 *	OTHER	1,000	10,820.00	1082	1,000		24,354.10	2435	5,000		19,354.10-
369	** MISCELLANEOUS	5,893	10,820.00	184	21,213		58,985.10	278	44,787		14,198.10-
360	*** MISCELLANEOUS REVENUES	5,893	10,820.00	184	21,213		58,985.10	278	44,787		14,198.10-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	2,869	5,476.65	191	10,025		21,576.65	215	21,500		76.65-
30 06	EQUIPMENT PURCHASE	0	.00		0		.00		0		.00
30 *	GENERAL FUND	2,869	5,476.65	191	10,025		21,576.65	215	21,500		76.65-
31 04	SANITATION	9,944	10,500.01	106	81,220		79,000.08	97	121,000		41,999.92
31 05	WATER AND SEWER	34,500	34,500.00	100	276,000		276,000.04	100	414,000		137,999.96
31 *	ENTERPRISE	44,444	45,000.01	101	357,220		355,000.12	99	535,000		179,999.88
32 01	CITY BUS	0	5,316.00		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	INFRASTRUCTURE	0	.00		0		.00		0		.00
32 20	COMMUNITY FACILITIES	0	.00		0		.00		0		.00
32 *	SPECIAL REVENUE	0	5,316.00		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

City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 17	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	3,716.73		0		32,543.48		0	32,543.48-	
34 *	CAPITAL PROJECTS	0	3,716.73		0		32,543.48		0	32,543.48-	
391	** OPERATING TRANSFERS IN	47,313	59,509.39	126	367,245		414,436.25	113	556,500	142,063.75	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	6,452	.00		48,652		120,379.00	247	74,464	45,915.00-	
392	** PROCEEDS GFA DISPOSAL	6,452	.00		48,652		120,379.00	247	74,464	45,915.00-	
390	*** OTHER FINANCING SOURCES	53,765	59,509.39	111	415,897		534,815.25	129	630,964	96,148.75	
FUND TOTAL EQUIPMENT PURCHASE		170,903	82,539.17	48	1,396,857		1,862,486.34	133	2,080,487	218,000.66	

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		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	89,956	3,298.81	4	719,648	956,323.06	133	1,079,479	123,155.94
311	** GENERAL PROPERTY TAXES			89,956	3,298.81	4	719,648	956,323.06	133	1,079,479	123,155.94
313	SALES TAX COLLECTIONS	00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS			0	.00		0	.00		0	.00
310	*** TAXES			89,956	3,298.81	4	719,648	956,323.06	133	1,079,479	123,155.94
330	INTERGOVERNMENTAL										
332	FEDERAL	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
333	ND STATE GRANTS	10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS	03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
32 11	FLOOD CONTROL			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	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-

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
391	**	OPERATING TRANSFERS IN		0	.00		0	651,577.90		0	651,577.90-
393	00 00	BOND ISSUANCE									
		BOND ISSUANCE		1,668,793	.00		13,350,344	124,762.00		1 20,025,521	19,900,759.00
393	**	BOND ISSUANCE		1,668,793	.00		13,350,344	124,762.00		1 20,025,521	19,900,759.00
397	01 00	CAPITAL CONTRIBUTIONS									
		LIQUIDATED DAMAGES		0	.00		0	257.03		0	257.03-
397	**	CAPITAL CONTRIBUTIONS		0	.00		0	257.03		0	257.03-
390	***	OTHER FINANCING SOURCES		1,668,793	.00		13,350,344	776,596.93		6 20,025,521	19,248,924.07
FUND TOTAL FLOOD CONTROL CAPITAL				1,758,749	3,298.81		14,069,992	1,732,919.99		12 21,105,000	19,372,080.01

City of Minot

FUND 501 CENTRAL GARAGE		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES									
349	SALES									
01 00	DIESEL FUEL	0	.00		0	.00		0	.00	
02 00	REGULAR GAS	0	.00		0	.00		0	.00	
03 00	UNLEADED GAS	0	.00		0	.00		0	.00	
04 00	SHOP PARTS	0	.00		0	.00		0	.00	
04 01	COMMISSION ON AGING	0	3.56		0	234.47		0	234.47-	
04 *	SHOP PARTS	0	3.56		0	234.47		0	234.47-	
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00	
349	** SALES	0	3.56		0	234.47		0	234.47-	
340	*** CHARGES FOR SERVICES	0	3.56		0	234.47		0	234.47-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	2,407.62		0	19,994.09		0	19,994.09-	
369	** MISCELLANEOUS	0	2,407.62		0	19,994.09		0	19,994.09-	
360	*** MISCELLANEOUS REVENUES	0	2,407.62		0	19,994.09		0	19,994.09-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	CENTRAL GARAGE	0	2,411.18		0	20,228.56		0	20,228.56-	

City of Minot

FUND 502 SELF FUNDED INSURANCE		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
334	ND STATE										
15 00	SMOKING CESSATION GRANT			0	.00		0	.00		0	.00
334	**	ND STATE		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			0	.00		0	.00		0	.00
361	**	INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER			0	.00		0	68,859.49		0	68,859.49-
03 29	ERRP FUNDS			0	.00		0	.00		0	.00
03 *	OTHER			0	.00		0	68,859.49		0	68,859.49-
17 01	HEALTH INSURANCE			0	.00		0	.00		0	.00
17 02	EMPLOYEE			0	37,785.23		0	261,009.91		0	261,009.91-
17 03	EMPLOYER			0	323,527.74		0	2,260,539.36		0	2,260,539.36-
17 04	ERRP BENEFIT			0	.00		0	.00		0	.00
17 *	PREMIUMS			0	361,312.97		0	2,521,549.27		0	2,521,549.27-
369	**	MISCELLANEOUS		0	361,312.97		0	2,590,408.76		0	2,590,408.76-
360	***	MISCELLANEOUS REVENUES		0	361,312.97		0	2,590,408.76		0	2,590,408.76-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS			0	.00		0	.00		0	.00
36 04	CITY PENSION			0	.00		0	.00		0	.00
36 *	AGENCY FUNDS			0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	361,312.97				0	2,590,408.76		0	2,590,408.76-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

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

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 94

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 603 PAYROLL DEDUCTIONS		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		0	.00		0	.00		0	.00
361	** INTEREST EARNED	0		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0		244,613.61			0	2,101,579.81		0	2,101,579.81-
31 02	SOCIAL SECURITY	0		22,904.78			0	167,898.18		0	167,898.18-
31 03	MUNICIPAL MEDICARE	0		50,365.66			0	438,265.68		0	438,265.68-
31 04	STATE INCOME TAX	0		23,028.69			0	199,155.35		0	199,155.35-
31 05	FIRE UNION DUES	0		1,080.00			0	8,550.00		0	8,550.00-
31 06	POLICE UNION DUES	0		1,375.00			0	11,521.00		0	11,521.00-
31 07	ASSURANT LTD	0		46.50			0	372.00		0	372.00-
31 08	EMPLOYEE DONATIONS FUND	0		1,358.23			0	11,658.88		0	11,658.88-
31 09	CHILD SUPPORT/ND DISB UNT	0		8,090.10			0	72,310.72		0	72,310.72-
31 10	CHILD SUPPORT/STANISLAUS	0		0			0	0		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		0			0	0		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		0			0	0		0	.00
31 13	GARNISHMENTS	0		671.45			0	7,994.89		0	7,994.89-
31 14	UNUM DISABILITY	0		8,040.48			0	64,944.69		0	64,944.69-
31 15	LAW OFFICE-DANIEL OSTER	0		0	.00		0	.00		0	.00
31 16	NYS Child Support	0		0	.00		0	.00		0	.00
31 17	Washington State	0		0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0		0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		0	.00		0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0		0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		361,574.50			0	3,084,251.20		0	3,084,251.20-
32 01	CHASE INSURANCE	0		0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0		3,296.00			0	28,016.00		0	28,016.00-
32 04	NDPERS COMPANION PLAN	0		11,656.64			0	86,984.45		0	86,984.45-
32 05	BANK OF NORTH DAKOTA	0		527.90			0	4,454.13		0	4,454.13-
32 06	NATIONWIDE LIFE	0		0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0		0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0		0	.00		0	.00		0	.00
32 09	WADDELL & REED	0		2,710.00			0	23,035.00		0	23,035.00-
32 10	VALIC	0		1,130.72			0	10,572.52		0	10,572.52-
32 11	USAA FEDERAL SAVINGS BANK	0		0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0		335.64			0	2,685.12		0	2,685.12-
32 *	PAYROLL COLLECT DEFR COMP	0		19,656.90			0	155,747.22		0	155,747.22-

City of Minot

FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
33 01	WORKERS COMPENSATION	0		.00			0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0		.00			0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0		.00			0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0		3,705.63			0	29,759.73		0	29,759.73-
35 03	COLONIAL LIFE	0		2,695.98			0	21,827.22		0	21,827.22-
35 *	PAYROLL COLLECTIONS	0		6,401.61			0	51,586.95		0	51,586.95-
36 01	AFLAC	0		14,141.74			0	114,727.64		0	114,727.64-
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		1,860.43			0	15,467.01		0	15,467.01-
37 *	PAYROLL COLLECTIONS	0		1,860.43			0	15,467.01		0	15,467.01-
42 01	AMERITAS VISION	0		453.47			0	3,674.45		0	3,674.45-
42 02	AVESIS VISION	0		2,737.92			0	22,150.38		0	22,150.38-
42 03	UNUM DENTAL	0		.00			0	.00		0	.00
42 04	UNUM/PROVIDENT	0		538.92			0	4,809.84		0	4,809.84-
42 05	DELTA DENTAL	0		16,166.09			0	131,729.27		0	131,729.27-
42 *	PAYROLL COLLECTIONS	0		19,896.40			0	162,363.94		0	162,363.94-
44 01	MANDATORY 401(A)	0		51,105.84			0	476,496.69		0	476,496.69-
44 02	OPTIONAL 457(B)	0		13,721.37			0	127,300.75		0	127,300.75-
44 03	EMPLOYER BEN MATCH 401(a)	0		52,197.31			0	163,286.95		0	163,286.95-
44 04	OPTIONAL 457B ROTH DEDUCT	0		8,758.36			0	77,986.04		0	77,986.04-
44 05	CITY MANAGER 401A	0		.00			0	.00		0	.00
44 06	CITY MANAGER 457B	0		248.38			0	2,111.23		0	2,111.23-
44 07	CITY MGR EMP BEN 401A	0		.00			0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0		126,031.26			0	847,181.66		0	847,181.66-
45 01	FRINGE BENEFIT	0		210.00			0	3,796.01		0	3,796.01-
46 01	MEDICAL	0		5,636.04			0	44,995.24		0	44,995.24-
46 02	DEPENDENT CARE	0		4,365.36			0	35,301.64		0	35,301.64-
46 *	FLEXIBLE SPENDING	0		10,001.40			0	80,296.88		0	80,296.88-
47 01	ABT	0		16,862.46			0	97,005.09		0	97,005.09-
47 02	BENEFIT	0		19,897.81			0	114,466.32		0	114,466.32-
47 *	NDPERS	0		36,760.27			0	211,471.41		0	211,471.41-
369	** MISCELLANEOUS	0		596,534.51			0	4,728,192.62		0	4,728,192.62-

City of Minot

FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
360	***		MISCELLANEOUS REVENUES	0	596,534.51		0	4,728,192.62		0	4,728,192.62-
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	596,534.51		0	4,728,192.62		0	4,728,192.62-

City of Minot

FUND 604 CITY EMPLOYEE PENSION		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
310	*** TAXES		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	82,093.38		0	815,584.91		0	815,584.91-
30 00	NET INC/DECR IN FV INVEST		0	328,740.21		0	8,444,654.19		0	8,444,654.19-
361	** INTEREST EARNED		0	410,833.59		0	9,260,239.10		0	9,260,239.10-
369	MISCELLANEOUS									
31 14	UNUM DISABILITY		0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION		0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE		0	142,497.45		0	1,269,373.74		0	1,269,373.74-
38 03	CITY EMPLOYEE-EMPLOYER		0	362,526.25		0	3,229,400.75		0	3,229,400.75-
38 06	HEALTH INSURANCE		0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT		0	505,023.70		0	4,498,774.49		0	4,498,774.49-
369	** MISCELLANEOUS		0	505,023.70		0	4,498,774.49		0	4,498,774.49-
360	*** MISCELLANEOUS REVENUES		0	915,857.29		0	13,759,013.59		0	13,759,013.59-
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES		0	15,724.31		0	127,157.81		0	127,157.81-
38 03	PARK EMPLOYER		0	40,004.30		0	319,640.02		0	319,640.02-
38 04	EXTRA CONTRIBUTIONS		0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS		0	55,728.61		0	446,797.83		0	446,797.83-
385	** NON-OPERATING REVENUES		0	55,728.61		0	446,797.83		0	446,797.83-
380	*** ENTERPRISE		0	55,728.61		0	446,797.83		0	446,797.83-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot

FUND 604 CITY EMPLOYEE PENSION		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										
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0		971,585.90			0	14,205,811.42		0	14,205,811.42-

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
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	53,288.04	128	332,520	304,379.99	92	498,780	194,400.01	
39 02	ALL SEASONS ARENA	23,679	26,644.03	113	189,432	152,190.04	80	284,150	131,959.96	
39 *	HOTEL/MOTEL TAX	65,244	79,932.07	123	521,952	456,570.03	88	782,930	326,359.97	
40 00	CAR RENTALS TAX	2,693	2,835.40	105	21,544	18,573.77	86	32,317	13,743.23	
369	** MISCELLANEOUS	67,937	82,767.47	122	543,496	475,143.80	87	815,247	340,103.20	
360	*** MISCELLANEOUS REVENUES	67,937	82,767.47	122	543,496	475,143.80	87	815,247	340,103.20	
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		67,937	82,767.47	122	543,496	475,143.80	87	815,247	340,103.20	

City of Minot
REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2019

PAGE 103

ACCOUNTING PERIOD 08/2019

City of Minot

FUND 611 OPEB CITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	1,861.00		0	13,320.67		0	13,320.67-
	30 00		NET INC/DECR IN FV INVEST	0	203.67		0	115,030.05		0	115,030.05-
361	**		INTEREST EARNED	0	2,064.67		0	128,350.72		0	128,350.72-
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	17 02		EMPLOYEE	0	21,402.55		0	178,760.88		0	178,760.88-
	17 03		EMPLOYER	0	6,429.79		0	54,685.30		0	54,685.30-
	17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
	17 *		PREMIUMS	0	27,832.34		0	233,446.18		0	233,446.18-
369	**		MISCELLANEOUS	0	27,832.34		0	233,446.18		0	233,446.18-
360	***		MISCELLANEOUS REVENUES	0	29,897.01		0	361,796.90		0	361,796.90-
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	29,897.01		0	408,819.90		0	408,819.90-

City of Minot

FUND 612 CDBG PASSTHROUGH		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331		00 00	FEDERAL OPERATING GRANTS								
			FEDERAL OPERATING GRANTS	0	.00		0	1,625.00		0	1,625.00-
331	**		FEDERAL OPERATING GRANTS	0	.00		0	1,625.00		0	1,625.00-
334		00 00	ND STATE								
			ND STATE	0	.00		0	.00		0	.00
334	**		ND STATE	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.00		0	1,625.00		0	1,625.00-
360			MISCELLANEOUS REVENUES								
361		00 00	INTEREST EARNED								
			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		36 12	OPERATING TRANSFERS IN								
			CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG PASSTHROUGH				0	.00		0	1,625.00		0	1,625.00-

City of Minot

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

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

City of Minot

FUND 999 POOLED EQUITY FUND		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
360	***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
		FUND TOTAL POOLED EQUITY FUND		0	.00		0	.00		0	.00