

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,190,811	4,639,773.46	390	3,572,433	12,219,598.62	342	14,289,736	2,070,137.38	
311	** GENERAL PROPERTY TAXES	1,190,811	4,639,773.46	390	3,572,433	12,219,598.62	342	14,289,736	2,070,137.38	
316	GROSS RECEIPTS BUSINESS GAMBLING	1,773	.00		5,319	.00		21,284	21,284.00	
316	** GROSS RECEIPTS BUSINESS	1,773	.00		5,319	.00		21,284	21,284.00	
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	46,371	44,350.48	96	139,113	89,271.94	64	556,457	467,185.06	
318	** OTHER TAXES	46,371	44,350.48	96	139,113	89,271.94	64	556,457	467,185.06	
310	*** TAXES	1,238,955	4,684,123.94	378	3,716,865	12,308,870.56	331	14,867,477	2,558,606.44	
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	208	.00		624	.00		2,500	2,500.00	
10 02	LICENSE SPECIAL BEER	635	.00		1,905	.00		7,627	7,627.00	
10 03	LICENSE RETAIL BEER&WINE	1,415	.00		4,245	833.36-	20	16,980	17,813.36	
10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		699	.00		2,805	2,805.00	
10 07	LICENSE LIQUOR	10,052	.00		30,156	.00		120,625	120,625.00	
10 08	LICENSE EVENT PERMITS	139	125.00	90	417	350.00	84	1,675	1,325.00	
10 09	LICENSE TSF LIQUOR LIC.	34	.00		102	.00		417	417.00	
10 10	LICENSE SUPPER CLUB	4,790	.00		14,370	.00		57,487	57,487.00	
10 *	ALCOHOLIC BEVERAGES	17,506	125.00	1	52,518	483.36-	1	210,116	210,599.36	
20 01	ANNUAL FEE	333	200.00	60	999	4,000.00	400	4,000	.00	
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00	
20 *	TOBACCO	333	200.00	60	999	4,000.00	400	4,000	.00	
60 11	LICENSE JRNYMN GASPIPE FT	61	.00		183	615.00	336	735	120.00	
60 12	LICENSE JRNYMN HEATING	111	.00		333	1,020.00	306	1,332	312.00	
60 13	LICENSE MSTR ELECTRICIAN	455	130.00	29	1,365	3,795.00	278	5,460	1,665.00	
60 14	LICENSE MSTR GASPIPE FITR	186	.00		558	2,270.00	407	2,237	33.00-	
60 15	LICENSE/MSTR HEATING	302	35.00	12	906	3,185.00	352	3,625	440.00	
60 16	LICENSE/MSTR PLUMBER	172	260.00	151	516	2,000.00	388	2,070	70.00	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00	
60 18	LICENSE/CEMENT CONTRACT.	277	30.00	11	831	3,045.00	366	3,325	280.00	
60 19	LICENSE/PAWN BROKERS	20	.00		60	250.00	417	250	.00	
60 20	LICENSE/2HAND PREC.METALS	159	.00		477	1,750.00	367	1,917	167.00	
60 21	LICENSE/TAXI CAB	81	.00		243	420.00	173	980	560.00	
60 22	LICENSE/TAXI DRIVERS	144	75.00	52	432	315.00	73	1,737	1,422.00	
60 23	LICENSE/ITINERANT MERCHAN	66	.00		198	.00		792	792.00	

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		15	70.00	467	70	.00
60 26	LICENSE-PROV PLUMBING	14	130.00	929	42	270.00	643	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	660.00	32	6,159	19,005.00	309	24,705	5,700.00
70 01	LICENSE/BOWLING ALLEY	5	.00		15	80.00	533	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		87	700.00	805	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		15	80.00	533	67	13.00-
70 *	AMUSEMENTS	39	.00		117	860.00	735	484	376.00-
321 **	BUSINESS LICENSES	19,931	985.00	5	59,793	23,381.64	39	239,305	215,923.36
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	.00		9	23.50	261	47	23.50
60 02	DOG	59	14.00	24	177	307.64	174	709	401.36
60 03	ANIMAL PICKUPS	814	715.50	88	2,442	1,615.50	66	9,775	8,159.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	729.50	83	2,628	1,946.64	74	10,531	8,584.36
80 01	LICENSE/GAMES OF CHANCE	447	500.00	112	1,341	1,350.00	101	5,375	4,025.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	500.00	112	1,341	1,350.00	101	5,375	4,025.00
322 **	NON-BUSINESS LICENSES	1,323	1,229.50	93	3,969	3,296.64	83	15,906	12,609.36
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	16,115.00	88	55,266	40,760.00	74	221,065	180,305.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	840.00	66	3,804	2,555.00	67	15,225	12,670.00
60 04	EXCAVATION - PRIVATE	352	45.00	13	1,056	75.00	7	4,230	4,155.00
60 05	EXCAVATING - ROW	734	327.00	45	2,202	579.00	26	8,815	8,236.00
60 06	GAS PIPING	678	582.00	86	2,034	1,878.00	92	8,136	6,258.00
60 07	MECHANICAL	2,457	3,700.00	151	7,371	8,345.00	113	29,495	21,150.00
60 08	PLUMBING	2,867	2,783.00	97	8,601	7,303.00	85	34,404	27,101.00
60 09	SIDEWALK	207	11.00	5	621	11.00	2	2,489	2,478.00
60 10	SIGNS	700	230.00	33	2,100	1,835.00	87	8,400	6,565.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	10,585.42	135	23,523	10,585.42	45	94,102	83,516.58
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	35,218.42	99	106,578	73,926.42	69	426,361	352,434.58
323 **	BUSINESS PERMITS	35,526	35,218.42	99	106,578	73,926.42	69	426,361	352,434.58
320 ***	LICENSES AND PERMITS	56,780	37,432.92	66	170,340	100,604.70	59	681,572	580,967.30
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	6,651.23	769	2,595	6,651.23	256	10,383	3,731.77
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	65,592.91	859	22,920	65,592.91	286	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	291.33		290,553	291.33		1,162,223	1,161,931.67
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		5,820	.00		23,290	23,290.00
10 12	Pilot Payments	0	9,875.86		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,296	82,411.33	77	321,888	126,934.16	39	1,287,578	1,160,643.84
330 **		107,296	82,411.33	77	321,888	126,934.16	39	1,287,578	1,160,643.84
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	18,086.76		0	25,031.52		0	25,031.52-
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	7,478	.00		22,434	2,248.22	10	89,744	87,495.78
10 *	FEDERAL OPERATING GRANT	7,478	.00		22,434	2,248.22	10	89,744	87,495.78
331 **	FEDERAL GRANT	7,478	18,086.76	242	22,434	27,279.74	122	89,744	62,464.26
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	0	26,283.32		0	26,460.70		0	26,460.70-
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	271,788	.00		815,364	.00		3,261,460	3,261,460.00
10 05	TELECOMMUNICATIONS TAX	11,708	.00		35,124	.00		140,497	140,497.00
10 07	FIRE PROTECTION	250	906.60	363	750	2,869.57	383	2,994	124.43
10 *	STATE OPERATING	283,746	906.60		851,238	2,869.57		3,404,951	3,402,081.43
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		77,751	.00		311,000	311,000.00
22 00	OPERATING FUNDS	88,073	.00		264,219	151.63		1,056,880	1,056,728.37
40 00	MUNICIPAL HIGHWAY	0	184,965.89		0	404,366.17		0	404,366.17-
60 00	CIGARETTE TAX	7,940	.00		23,820	.00		95,284	95,284.00
334 **	ND STATE	405,676	212,155.81	52	1,217,028	433,848.07	36	4,868,115	4,434,266.93
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
337	ND STATE								
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,194	38,118.00	1193	9,582	3,421.00	36	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	513	514.74	100	2,059	1,544.26
339	** PAYMENTS IN LIEU OF TAXES	3,365	38,289.58	1138	10,095	3,935.74	39	40,388	36,452.26
330	*** INTERGOVERNMENTAL	523,815	350,943.48	67	1,571,445	591,997.71	38	6,285,825	5,693,827.29
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	65,593.73	280	70,236	65,593.73	93	280,946	215,352.27
10 03	PARKING TICKETS	7,598	5,680.00	75	22,794	15,335.00	67	91,185	75,850.00
10 04	TOWING FEES	1,880	1,620.00	86	5,640	4,980.00	88	22,570	17,590.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	2,230.00	34	19,920	44,000.00	221	79,683	35,683.00
10 *	SPECIAL POLICE SERVICES	39,530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
342	** PUBLIC SAFETY	39,530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
340	*** CHARGES FOR SERVICES	39,530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	29,930.21	122	73,659	73,923.35	100	294,642	220,718.65
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,508.42	86	5,253	3,062.60	58	21,012	17,949.40
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	40,315.00	187	64,659	99,529.20	154	258,646	159,116.80
10 *	COURT	47,857	71,753.63	150	143,571	182,961.38	127	574,300	391,338.62
351	** FINES	47,857	71,753.63	150	143,571	182,961.38	127	574,300	391,338.62
350	*** FINES & FORFEITURES	47,857	71,753.63	150	143,571	182,961.38	127	574,300	391,338.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	96,468.77	107	270,390	112,212.84	42	1,081,571	969,358.16
30 00	NET INC/DECR IN FV INVEST	0	49,008.42-		0	35,653.26-		0	35,653.26

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	47,460.35	53	270,390	76,559.58	28	1,081,571	1,005,011.42
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	22.28	11	597	66.83	11	2,390	2,323.17
01 03	OFF DUTY POLICING	5,106	3,662.50	72	15,318	12,175.00	80	61,273	49,098.00
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	3,684.78	70	15,915	12,241.83	77	63,663	51,421.17
02 00	DAMAGE CLAIMS	0	11,937.26		0	57,490.56		0	57,490.56-
03 00	OTHER	17,995	2,990.10	17	53,985	5,998.87	11	215,944	209,945.13
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	2	.00		6	.00		25	25.00
03 23	ASSET FORFEITURE	0	350.00		0	32,593.47		0	32,593.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	700.00		0	1,700.00		0	1,700.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	1,225.00	63	5,799	13,450.00	232	23,200	9,750.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	5,992.61	113	15,936	17,926.40	113	63,753	45,826.60
03 34	PLANS, SPECS & REVIEW FEE	493	185.00	38	1,479	1,265.90	86	5,925	4,659.10
03 37	PARK DEDICATION FEES	2,500	.00		7,500	.00		30,000	30,000.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	18.46		0	29.01		0	29.01-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	38,559.09		0	98,971.01		0	98,971.01-
03 *	OTHER	28,235	50,020.26	177	84,705	171,934.66	203	338,847	166,912.34
04 00	ENG. & ADMIN. CHARGES	34,000	.00		102,000	.00		408,000	408,000.00
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	784,953	784,955.25	100	3,139,821	2,354,865.75
369	** MISCELLANEOUS	329,191	327,294.05	99	987,573	1,026,622.30	104	3,950,331	2,923,708.70
360	*** MISCELLANEOUS REVENUES	419,321	374,754.40	89	1,257,963	1,103,181.88	88	5,031,902	3,928,720.12
370	MISCELLANEOUS REVENUE								
370	00 00	1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-

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370	MISCELLANEOUS REVENUE								
370	**	1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-
370	*** MISCELLANEOUS REVENUE	1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	335,943.90		0	336,943.90		0	336,943.90-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	20,853	20,853.17	100	62,559	62,559.51	100	250,238	187,678.49
31 05	WATER AND SEWER	9,626	9,626.92	100	28,878	28,880.76	100	115,523	86,642.24
31 *	ENTERPRISE	30,479	30,480.09	100	91,437	91,440.27	100	365,761	274,320.73
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	263,142	263,144.01	100	1,052,575	789,430.99
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	450,099	450,099.99	100	1,800,400	1,350,300.01
32 11	FLOOD CONTROL	136,874	136,874.17	100	410,622	410,622.51	100	1,642,490	1,231,867.49
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	120,833	120,833.33	100	362,499	362,499.99	100	1,450,000	1,087,500.01
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	480,126	480,128.49	100	1,920,514	1,440,385.51
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	663,828	663,831.67	100	1,991,484	1,991,495.01	100	7,965,979	5,974,483.99
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	12,148	2,074.97	17	36,444	78,993.05	217	145,783	66,789.95
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	2,074.97	17	36,444	78,993.05	217	145,783	66,789.95
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
391 **	OPERATING TRANSFERS IN	714,787	1,040,663.97	146	2,144,361	2,523,872.25	118	8,577,523	6,053,650.75
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	714,787	1,040,663.97	146	2,144,361	2,523,872.25	118	8,577,523	6,053,650.75
FUND TOTAL	GENERAL FUND	3,042,068	6,638,017.18	218	9,126,204	16,954,578.32	186	36,505,265	19,550,686.68

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,875	.00		455,625	23,100.00-	5	1,822,500	1,845,600.00
332	** FEDERAL	151,875	.00		455,625	23,100.00-	5	1,822,500	1,845,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,020	.00		30,060	1,283.33-	4	120,250	121,533.33
333	** ND STATE GRANTS	10,020	.00		30,060	1,283.33-	4	120,250	121,533.33
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		7,491	.00		29,966	29,966.00
01 03	STATE AERONATICS	2,375	.00		7,125	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		14,616	.00		58,466	58,466.00
334	** ND STATE	4,872	.00		14,616	.00		58,466	58,466.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	166,767	.00		500,301	24,383.33-	5	2,001,216	2,025,599.33

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	5.54		0	252.93	0	252.93-	
03 43	MASS MUTUAL FORFEITURE	0	5,364.83		0	13,413.26	0	13,413.26-	
03 *	OTHER	0	5,370.37		0	13,666.19	0	13,666.19-	
369 **	MISCELLANEOUS	0	5,370.37		0	13,666.19	0	13,666.19-	
360 ***	MISCELLANEOUS REVENUES	0	5,370.37		0	13,666.19	0	13,666.19-	
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	.00		6,999	20,330.00	291	28,000	7,670.00
02 03	RAMP PARKING FEES	520	468.00	90	1,560	1,029.00	66	6,240	5,211.00
02 04	PARKING FEES	133,333	132,371.00	99	399,999	275,265.00	69	1,600,000	1,324,735.00
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	7,861.13	80	29,631	16,383.34	55	118,525	102,141.66
02 49	PERCENTAGE OF GROSS	2,561	2,037.88	80	7,683	5,494.24	72	30,735	25,240.76
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	11,631	11,588.07	100	34,893	20,487.58	59	139,576	119,088.42
02 52	LANDING FEES - DELTA	19,510	18,148.66	93	58,530	37,749.63	65	234,131	196,381.37
02 53	LANDING FEES - UNITED	8,548	6,572.66	77	25,644	13,630.91	53	102,584	88,953.09
02 54	LANDING FEES - FREIGHT	5,386	3,300.09	61	16,158	7,272.65	45	64,635	57,362.35
02 55	LANDING FEES - OTHER	3,366	4,500.52	134	10,098	9,568.25	95	40,394	30,825.75
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	739	790.00	107	2,217	2,860.00	129	8,870	6,010.00
02 *	CHARGES FOR SERVICE	197,804	187,638.01	95	593,412	410,070.60	69	2,373,690	1,963,619.40
03 02	GROUND RENT	6,421	7,112.30	111	19,263	27,216.35	141	77,060	49,843.65

City of Minot

FUND 100 AIRPORT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE									
381	OPERATING REVENUES									
03 03	AGRICULTURAL LAND	475		.00		1,425	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806		34,130.72	90	113,418	79,957.48	71	453,677	373,719.52
03 05	TERMINAL - ALLEGIANT	13,010		19,426.29	149	39,030	35,717.97	92	156,130	120,412.03
03 06	TERMINAL - HERTZ	10,096		1,171.70	12	30,288	12,063.24	40	121,153	109,089.76
03 07	TERMINAL - AVIS	5,760		8,194.56	142	17,280	15,470.48	90	69,123	53,652.52
03 08	TERMINAL - NATIONAL	12,653		10,458.92	83	37,959	41,835.68	110	151,846	110,010.32
03 09	TERMINAL-VENDING MACHINES	0		.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833		11,823.18	109	32,499	40,676.45	125	130,000	89,323.55
03 11	TERMINAL - ATM	333		315.00	95	999	657.00	66	4,000	3,343.00
03 12	TERMINAL - ADVERTISING	2,083		2,747.92	132	6,249	11,660.43	187	25,000	13,339.57
03 13	TERMINAL - UNITED	16,209		14,737.11	91	48,627	34,598.23	71	194,508	159,909.77
03 14	TERMINAL - OTHER	150		5.84	4	450	660.00	147	1,800	1,140.00
03 16	TERMINAL - FRONTIER	0		.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676		3,676.35	100	11,028	14,705.40	133	44,117	29,411.60
03 19	GROUND RENT FBO	0		.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363		3,113.18	93	10,089	12,452.72	123	40,358	27,905.28
03 21	TERMINAL - FAA	1,603		1,603.83	100	4,809	6,415.32	133	19,246	12,830.68
03 22	AIR FREIGHT/FBO	0		.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772		3,296.00	69	14,316	6,192.00	43	57,268	51,076.00
03 24	ENTERPRISE	12,906		9,463.12	73	38,718	22,797.52	59	154,878	132,080.48
03 *	RENTALS	142,149		131,276.02	92	426,447	363,076.27	85	1,705,864	1,342,787.73
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		318,914.03	94	1,019,859	773,146.87	76	4,079,554	3,306,407.13
382	LICENSE									
01 00	FEES	402		.00		1,206	1,300.00	108	4,825	3,525.00
02 00	TAXI PERMIT FEE	200		.00		600	1,100.00	183	2,400	1,300.00
382 **	LICENSE	602		.00		1,806	2,400.00	133	7,225	4,825.00
385	NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	87,034		15,725.50	18	261,102	1,008,653.66	386	1,044,419	35,765.34
02 00	INTEREST EARNED	0		.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	833		193.00	23	2,499	492.98	20	10,000	9,507.02
03 03	PASSENGER FACILITY CHARGE	51,726		115,946.18	224	155,178	158,671.62	102	620,720	462,048.38
03 08	INSURANCE PROCEEDS	0		.00		0	.00		0	.00
03 10	UTILITIES	1,955		897.50	46	5,865	6,699.06	114	23,462	16,762.94
03 11	CUSTOMER FACILITY CHARGE	20,208		14,940.00	74	60,624	33,700.50	56	242,500	208,799.50
03 18	INSURANCE CONFERMENT	0		.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208		.00		624	.00		2,500	2,500.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 100 AIRPORT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
03 *	MISCELLANEOUS INCOME	74,930		131,976.68	176	224,790	199,564.16	89	899,182	699,617.84
04 00	PENSION REVENUE	0		123,457.34		0	123,457.34		0	123,457.34-
04 01	OPEB REVENUE	0		95.90		0	95.90		0	95.90-
04 *	PENSION REVENUE	0		123,553.24		0	123,553.24		0	123,553.24-
385 **	NON-OPERATING REVENUES	161,964		239,804.42	148	485,892	1,331,771.06	274	1,943,601	611,829.94
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0		.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0		.00		0	.00		0	.00
380 ***	ENTERPRISE	502,519		558,718.45	111	1,507,557	2,107,317.93	140	6,030,380	3,923,062.07
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		182,681.92		0	549,233.26		0	549,233.26-
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	0		182,681.92		0	549,233.26		0	549,233.26-
32 09	SALES TAX - ECONOMIC DEV	0		.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166		10,166.66	100	30,498	30,499.98	100	122,000	91,500.02
32 19	INFRASTRUCTURE	0		.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166		10,166.66	100	30,498	30,499.98	100	122,000	91,500.02
36 02	RETIREE EMPLOYER PREMIUMS	0		.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166		192,848.58	1897	30,498	579,733.24	1901	122,000	457,733.24-
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0		.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0		.00		0	.00		0	.00
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0		.00		0	.00		0	.00
393 **	BOND ISSUANCE	0		.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,166		192,848.58	1897	30,498	579,733.24	1901	122,000	457,733.24-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	AIRPORT	679,452	756,937.40	111	2,038,356	2,676,334.03	131	8,153,596	5,477,261.97

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	2.54		0	5.08		0	5.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	2.54		0	5.08		0	5.08-
369	** MISCELLANEOUS	0	2.54		0	5.08		0	5.08-
360	*** MISCELLANEOUS REVENUES	0	2.54		0	5.08		0	5.08-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	6,050.00	60	30,090	10,650.00	35	120,363	109,713.00
01 06	INTERMENTS	12,264	10,400.00	85	36,792	32,375.00	88	147,175	114,800.00
01 07	MARKER	1,926	1,030.00	54	5,778	1,755.00	30	23,116	21,361.00
01 08	OTHER	306	855.00	279	918	2,185.00	238	3,672	1,487.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	.00		1,299	.00		5,200	5,200.00
01 *	SALES	24,959	18,335.00	74	74,877	46,965.00	63	299,526	252,561.00
381	** OPERATING REVENUES	24,959	18,335.00	74	74,877	46,965.00	63	299,526	252,561.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	4,134.32-	19	66,507	256,783.53	386	266,033	9,249.47
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	4,134.32-	19	66,507	256,783.53	386	266,033	9,249.47
02 00	INTEREST EARNED	66	.00		198	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		510	15.00	3	2,047	2,032.00
03 04	VETERAN'S MEMORIAL	46	.00		138	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		81	.00		330	330.00
03 09	MEMORIAL TREES	0	50.00		0	50.00		0	50.00-
03 *	MISCELLANEOUS INCOME	243	50.00	21	729	65.00	9	2,936	2,871.00
04 00	PENSION REVENUE	0	59,219.79		0	59,219.79		0	59,219.79-
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	59,219.79		0	59,219.79		0	59,219.79-
385 **	NON-OPERATING REVENUES	22,478	55,135.47	245	67,434	316,068.32	469	269,764	46,304.32-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	73,470.47	155	142,311	363,033.32	255	569,290	206,256.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,083.33		0	6,249.99		0	6,249.99-
32 10	SALES TAX - IMPROVEMENTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
391 **	OPERATING TRANSFERS IN	4,166	6,250.00	150	12,498	18,750.00	150	50,000	31,250.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,166	6,250.00	150	12,498	18,750.00	150	50,000	31,250.00
FUND TOTAL	CEMETERY	51,603	79,723.01	155	154,809	381,788.40	247	619,290	237,501.60

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,389	1,512.00	109	4,167	3,024.00	73	16,677	13,653.00
02 08	LOT #3 - BRADY MARTZ	793	.00		2,379	1,700.00	72	9,517	7,817.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,461	1,712.90	117	4,383	5,670.97	129	17,537	11,866.03
02 *	CHARGES FOR SERVICE	3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
381 **	OPERATING REVENUES	3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00	
333	** ND STATE GRANTS	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICES								
340	03 14 LANDFILL RENT	0	.00		0	.00	0	.00	
340	**	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	265.90		0	22,824.81	0	22,824.81-	
03 43	MASS MUTUAL FORFEITURE	0	2,972.72		0	7,429.34	0	7,429.34-	
03 *	OTHER	0	3,238.62		0	30,254.15	0	30,254.15-	

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	3,238.62		0	30,254.15		0	30,254.15-
360	*** MISCELLANEOUS REVENUES	0	3,238.62		0	30,254.15		0	30,254.15-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	205,806.15	102	606,546	464,708.99	77	2,426,187	1,961,478.01
02 15	LANDFILL GATE COLLECTIONS	285,585	188,719.20	66	856,755	647,634.16	76	3,427,031	2,779,396.84
02 25	RESIDENTIAL - LANDFILL	0	49.48		0	108.22		0	108.22-
02 35	ROLL-OFFS	1,205	825.00	69	3,615	2,550.00	71	14,465	11,915.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	1,674.00	47	10,605	3,818.00	36	42,430	38,612.00
02 *	CHARGES FOR SERVICE	492,507	397,073.83	81	1,477,521	1,118,819.37	76	5,910,113	4,791,293.63
381	** OPERATING REVENUES	492,507	397,073.83	81	1,477,521	1,118,819.37	76	5,910,113	4,791,293.63
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	781.61		0	781.61		0	781.61-
04 *	PENSION REVENUE	0	781.61		0	781.61		0	781.61-
385	** NON-OPERATING REVENUES	0	781.61		0	781.61		0	781.61-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	35,500.00-		0	35,500.00
386	** CAPITALIZATIONS	0	.00		0	35,500.00-		0	35,500.00
380	*** ENTERPRISE	492,507	397,855.44	81	1,477,521	1,084,100.98	73	5,910,113	4,826,012.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	51,499.99		0	152,499.97		0	152,499.97-
31 05	WATER AND SEWER	19,939	19,939.67	100	59,817	59,819.01	100	239,276	179,456.99
31 *	ENTERPRISE	19,939	71,439.66	358	59,817	212,318.98	355	239,276	26,957.02
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,939	71,439.66	358	59,817	212,318.98	355	239,276	26,957.02
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,939	71,439.66	358	59,817	212,318.98	355	239,276	26,957.02
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL LANDFILL	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL SANITATION UTILITY	512,446	472,533.72	92	1,537,338	1,326,674.11	86	6,149,389	4,822,714.89

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00	0	.00	
331	**	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
03 01	GRANT	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	3,307.50		0	2,430.00	0	2,430.00-	
332	**	0	3,307.50		0	2,430.00	0	2,430.00-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00	
333	**	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	17,673	.00		53,019	.00	212,084	212,084.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	**	17,673	.00		53,019	.00	212,084	212,084.00	
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	**	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	**	0	.00		0	.00	0	.00	

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	3,307.50	19	53,019	2,430.00	5	212,084	209,654.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	10,328.64	291	10,641	17,375.75-	163	42,564	59,939.75
30 00	NET INC/DECR IN FV INVEST	0	189,754.30-		0	187,785.78-		0	187,785.78
361	** INTEREST EARNED	3,547	179,425.66-	5059	10,641	205,161.53-	1928	42,564	247,725.53
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	32.87		0	2,210.94		0	2,210.94-
03 43	MASS MUTUAL FORFEITURE	0	2,887.60		0	7,989.20		0	7,989.20-
03 *	OTHER	0	2,920.47		0	10,200.14		0	10,200.14-
369	** MISCELLANEOUS	0	2,920.47		0	10,200.14		0	10,200.14-
360	*** MISCELLANEOUS REVENUES	3,547	176,505.19-	4976	10,641	194,961.39-	1832	42,564	237,525.39
370	MISCELLANEOUS REVENUE								
00 00		0	47,034.20-		0	3,893.48		0	3,893.48-
370	**	0	47,034.20-		0	3,893.48		0	3,893.48-
370	*** MISCELLANEOUS REVENUE	0	47,034.20-		0	3,893.48		0	3,893.48-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	694,899.64	82	2,551,326	1,691,719.71	66	10,205,307	8,513,587.29
01 10	SEWER SALES	507,777	435,907.68	86	1,523,331	1,092,255.41	72	6,093,325	5,001,069.59
01 11	MISCELLANEOUS MERCHANDISE	0	2,579.42		0	2,637.08		0	2,637.08-
01 12	REPLACEMENT SALES - W&S	167,347	82,305.13	49	502,041	266,796.90	53	2,008,165	1,741,368.10
01 14	STORM SEWER MTCE FEE	132,244	144,677.47	109	396,732	328,968.34	83	1,586,932	1,257,963.66
01 15	NWAWs	33,531	18,312.48	55	100,593	56,844.66	57	402,382	345,537.34
01 16	SEPTIC DISPOSAL	0	2,705.00		0	3,196.25		0	3,196.25-
01 17	REMOTE READERS	26,897	26,612.15	99	80,691	79,930.71	99	322,770	242,839.29
01 *	SALES	1,718,238	1,407,998.97	82	5,154,714	3,522,349.06	68	20,618,881	17,096,531.94
02 17	TAPINS	15,644	2,460.00	16	46,932	10,403.28	22	187,731	177,327.72
02 18	METERS	11,102	1,950.00	18	33,306	3,060.00	9	133,231	130,171.00

City of Minot

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

380		ENTERPRISE								
381		OPERATING REVENUES								
02 *		CHARGES FOR SERVICE	26,746	4,410.00	17	80,238	13,463.28	17	320,962	307,498.72
05 03		STORM SEWER DEVELOPMENT	93,853	102,597.33	109	281,559	233,313.65	83	1,126,236	892,922.35
381	**	OPERATING REVENUES	1,838,837	1,515,006.30	82	5,516,511	3,769,125.99	68	22,066,079	18,296,953.01
385		NON-OPERATING REVENUES								
01 01		GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
02 01		WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02		STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	4,988.70		0	4,988.70-
03 05		SW CONNECTION FEES	0	.00		0	1,776.00		0	1,776.00-
03 06		CUSTOMER DEPOSITS	0	522.44-		0	1,089.78-		0	1,089.78
03 12		TOWER RENTAL	0	2,072.05		0	6,216.15		0	6,216.15-
03 *		MISCELLANEOUS INCOME	0	1,549.61		0	11,891.07		0	11,891.07-
04 00		PENSION REVENUE	0	7,027.02		0	7,027.02		0	7,027.02-
04 01		OPEB REVENUE	0	.00		0	.00		0	.00
04 *		PENSION REVENUE	0	7,027.02		0	7,027.02		0	7,027.02-
385	**	NON-OPERATING REVENUES	0	8,576.63		0	18,918.09		0	18,918.09-
386		CAPITALIZATIONS								
06 00		WATER PLANT	0	.00		0	.00		0	.00
07 00		WATER DIST/SEWAGE COLL	0	1.10-		0	1.10-		0	1.10
08 00		SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00		UTILITY BILLING	0	.00		0	.00		0	.00
10 00		REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00		STORM SEWER	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	1.10-		0	1.10-		0	1.10
380	***	ENTERPRISE	1,838,837	1,523,581.83	83	5,516,511	3,788,042.98	69	22,066,079	18,278,036.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	5,484	5,484.50	100	16,452	16,453.50	100	65,814	49,360.50
31 05		WATER AND SEWER	16,666	540,018.69	3240	49,998	1,620,056.07	3240	200,000	1,420,056.07-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	22,150	545,503.19	2463	66,450	1,636,509.57	2463	265,814	1,370,695.57-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	54,072	54,072.25	100	162,216	162,216.75	100	648,867	486,650.25
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	54,072.25	100	162,216	162,216.75	100	648,867	486,650.25
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	599,575.44	787	228,666	1,798,726.32	787	914,681	884,045.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		9,375	.00		37,500	37,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		9,375	.00		37,500	37,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,930,935.00		0	1,930,935.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	1,930,935.00		0	1,930,935.00-
390 ***	OTHER FINANCING SOURCES	79,347	599,575.44	756	238,041	3,729,661.32	1567	952,181	2,777,480.32-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
	FUND TOTAL WATER AND SEWER UTILITY	1,939,404	1,902,925.38	98	5,818,212	7,329,066.39	126	23,272,908	15,943,841.61

City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	16,755.55	279	18,000	27,124.55	151	72,000	44,875.45
381	** OPERATING REVENUES	6,000	16,755.55	279	18,000	27,124.55	151	72,000	44,875.45
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	1,581,262.70	1195	397,137	1,533,734.50	386	1,588,557	54,822.50
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379	1,581,262.70	1195	397,137	1,533,734.50	386	1,588,557	54,822.50
380	*** ENTERPRISE	138,379	1,598,018.25	1155	415,137	1,560,859.05	376	1,660,557	99,697.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING RAMPS		138,379	1,598,018.25	1155	415,137	1,560,859.05	376	1,660,557	99,697.95

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	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66	
311	** GENERAL PROPERTY TAXES	34,864	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66	
310	*** TAXES	34,864	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
03 00	SECTION 5311	0	.00		0	.00		0	.00	
04 00	SECTION 5309	0	.00		0	.00		0	.00	
07 00	BUS GRANTS	48,881	.00		146,643	7,864.00-	5	586,580	594,444.00	
331	** FEDERAL GRANT	48,881	.00		146,643	7,864.00-	5	586,580	594,444.00	
334	ND STATE									
02 00	STATE AID FOR TRANSIT	5,669	.00		17,007	.00		68,037	68,037.00	
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00	
334	** ND STATE	5,669	.00		17,007	.00		68,037	68,037.00	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	54,550	.00		163,650	7,864.00-	5	654,617	662,481.00	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28	
349	** SALES	6,250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28	
340	*** CHARGES FOR SERVICES	6,250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28	
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-	
03 00	OTHER	0	.00		0	461.98		0	461.98-	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISMENT REVENUE	1,430	1,430.00	100	4,290	4,290.00	100	17,160	12,870.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	1,590.45		0	3,950.94		0	3,950.94-
03 *	OTHER	1,430	3,020.45	211	4,290	8,702.92	203	17,160	8,457.08
369 **	MISCELLANEOUS	1,430	3,020.45	211	4,290	9,040.42	211	17,160	8,119.58
360 ***	MISCELLANEOUS REVENUES	1,430	3,020.45	211	4,290	9,040.42	211	17,160	8,119.58
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY BUS		97,094	146,150.13	151	291,282	379,295.48	130	1,165,148	785,852.52

City of Minot

FUND 210 LIBRARY			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	110,227		433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
311	** GENERAL PROPERTY TAXES	110,227		433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
310	*** TAXES	110,227		433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL GRANT	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE	2,944		.00		8,832	.00		35,328	35,328.00
05 00	OTHER GRANTS	0		.00		0	.00		0	.00
10 10	STATE	0		.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0		.00		0	.00		0	.00
22 22	STATE FUNDS	0		.00		0	.00		0	.00
334	** ND STATE	2,944		.00		8,832	.00		35,328	35,328.00
335	ND SHARED REVENUES									
10 04	STATE AID DISTRIBUTION	0		.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0		.00		0	.00		0	.00
10 *	PROPERTY TAXES	0		.00		0	.00		0	.00
335	** ND SHARED REVENUES	0		.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,944		.00		8,832	.00		35,328	35,328.00
350	FINES & FORFEITURES									
351	FINES									
20 00	LIBRARY	1,042		1,854.10	178	3,126	3,779.91	121	12,510	8,730.09
351	** FINES	1,042		1,854.10	178	3,126	3,779.91	121	12,510	8,730.09

City of Minot

FUND 210 LIBRARY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,042	1,854.10	178	3,126	3,779.91	121	12,510	8,730.09
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	24.97		0	52.04		0	52.04-
361	** INTEREST EARNED	0	24.97		0	52.04		0	52.04-
369	MISCELLANEOUS								
03 00	OTHER	988	796.54	81	2,964	2,080.22	70	11,863	9,782.78
03 09	MEMORIAL REVENUE	353	659.71	187	1,059	5,514.21	521	4,246	1,268.21-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	93	.00		279	.00		1,125	1,125.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 39	MEETING ROOM REVENUE	0	60.00		0	185.00		0	185.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	22.83		0	42.03		0	42.03-
03 43	MASS MUTUAL FORFEITURE	0	426.62-		0	.00		0	.00
03 *	OTHER	1,434	1,112.46	78	4,302	7,821.46	182	17,234	9,412.54
07 00	COPY MACHINE	830	1,544.16	186	2,490	3,001.31	121	9,966	6,964.69
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,264	2,656.62	117	6,792	10,822.77	159	27,200	16,377.23
360	*** MISCELLANEOUS REVENUES	2,264	2,681.59	118	6,792	10,874.81	160	27,200	16,325.19
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	438,205.52	376	349,431	1,155,590.45	331	1,397,770	242,179.55

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23
311	** GENERAL PROPERTY TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23
310	*** TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	19,005	25,646.98	135	57,015	26,126.98	46	228,066	201,939.02
01 05	MEMBERSHIPS-TENCTR	3,098	110.00	4	9,294	390.00	4	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	1,221.30		0	3,238.60		0	3,238.60-
01 08	LESSONS-TENCTR	0	1,729.00		0	7,953.78		0	7,953.78-
01 09	Turf Fields	0	2,500.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	31,207.28	141	66,309	44,311.36	67	265,252	220,940.64
02 03	RECREATION	9,029	2,745.75	30	27,087	55,316.20	204	108,353	53,036.80
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	2,745.75	30	27,087	55,316.20	204	108,353	53,036.80
03 01	AUDITORIUM BUILDING	5,674	6,912.50	122	17,022	11,922.50	70	68,092	56,169.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	256.50		0	502.25		0	502.25-
03 05	TABLE	0	407.50		0	692.50		0	692.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	323.00		0	323.00-

City of Minot
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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08 SPOT LIGHT	0	.00		0	.00		0	.00
	03 09 READER BOARD	0	.00		0	.00		0	.00
	03 10 PIANO	0	.00		0	.00		0	.00
	03 11 BLEACHERS	0	.00		0	.00		0	.00
	03 12 SIGNS	0	3,300.00		0	7,650.00		0	7,650.00-
	03 13 TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
	03 * RENTALS	5,674	10,876.50	192	17,022	21,360.25	126	68,092	46,731.75
340	**	36,806	44,829.53	122	110,418	120,987.81	110	441,697	320,709.19
340	*** CHARGES FOR SERVICES	36,806	44,829.53	122	110,418	120,987.81	110	441,697	320,709.19
360	MISCELLANEOUS REVENUES								
361	00 00 INTEREST EARNED	0	44.36		0	89.73		0	89.73-
361	** INTEREST EARNED	0	44.36		0	89.73		0	89.73-
369	MISCELLANEOUS								
	02 00 DAMAGE CLAIMS	0	2,799.60		0	2,799.60		0	2,799.60-
	03 00 OTHER	2,635	.00		7,905	228.86	3	31,623	31,394.14
	03 01 RECREATION	0	2,780.53		0	2,780.53		0	2,780.53-
	03 02 AUDITORIUM	0	.70		0	2,000.70		0	2,000.70-
	03 05 ICE TIME	0	.00		0	.00		0	.00
	03 07 PRO-SHOP (TENCTR)	0	20.00		0	68.90		0	68.90-
	03 08 TENNIS CENTER	0	430.00		0	735.00		0	735.00-
	03 19 ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
	03 25 DONATIONS	0	.00		0	.00		0	.00
	03 32 TOWER RENTAL	0	550.00		0	1,650.00		0	1,650.00-
	03 40 FINANCE CHARGE	0	2.68		0	9.12		0	9.12-
	03 43 MASS MUTUAL FORFEITURE	0	1,321.96		0	2,175.20		0	2,175.20-
	03 * OTHER	2,635	5,105.87	194	7,905	9,648.31	122	31,623	21,974.69
	09 00 TICKETS SOLD	0	.00		0	.00		0	.00
	10 00 COMMISSIONS	0	5,804.50		0	5,924.50		0	5,924.50-
	26 00 SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,635	13,709.97	520	7,905	18,372.41	232	31,623	13,250.59
360	*** MISCELLANEOUS REVENUES	2,635	13,754.33	522	7,905	18,462.14	234	31,623	13,160.86
390	OTHER FINANCING SOURCES								
391	30 00 OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	1,000.00		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	1,000.00		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	1,000.00		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	1,000.00		0	1,000.00		0	1,000.00-
FUND TOTAL	RECREATION AND AUDITORIUM	177,551	602,186.08	339	532,653	1,568,932.72	295	2,130,642	561,709.28

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	5,590.49		0	8,481.26	0	8,481.26-	
311	** GENERAL PROPERTY TAXES	0	5,590.49		0	8,481.26	0	8,481.26-	
310	*** TAXES	0	5,590.49		0	8,481.26	0	8,481.26-	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	5,590.49		0	8,481.26	0	8,481.26-	

City of Minot

FUND 235 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0		.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		.00		0	.00		0	.00
310	*** TAXES	0		.00		0	.00		0	.00
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
01 00	POLICE	0		.00		0	.00		0	.00
02 00	ENGINEERING	0		.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0		.00		0	.00		0	.00
331	** FEDERAL GRANT	0		.00		0	.00		0	.00
334	ND STATE									
06 00	PUBLIC SAFETY GRANTS	0		.00		0	.00		0	.00
334	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
365	DONATIONS									
02 01	RADIOS-POLICE DEPT.	0		.00		0	.00		0	.00
365	** DONATIONS	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
03 15	BLADE BUYBACK	0		.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 04	SANITATION	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	0		.00		0	.00		0	.00

City of Minot
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City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00			0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00			0	.00		0	.00
310	*** TAXES	0	.00			0	.00		0	.00
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00			0	.00		0	.00
331	** FEDERAL GRANT	0	.00			0	.00		0	.00
334	ND STATE									
13 00	FIRE DEPARTMENT GRANTS	0	.00			0	.00		0	.00
334	** ND STATE	0	.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00			0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361	** INTEREST EARNED	0	.00			0	.00		0	.00
365	DONATIONS									
01 00	OTTO BREMER GRANT	0	.00			0	.00		0	.00
02 00	EAGLES	0	.00			0	.00		0	.00
365	** DONATIONS	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER	0	.00			0	.00		0	.00
369	** MISCELLANEOUS	0	.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00			0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
34 11	FIRE PROJECTS	0	.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00			0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
313	** SALES TAX COLLECTIONS	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
310	*** TAXES	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
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	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.		***** 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	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
313	** SALES TAX COLLECTIONS	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
310	*** TAXES	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		10,983	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		10,983	.00		43,933	43,933.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,661	.00		10,983	.00		43,933	43,933.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	128,661	135,488.62	105	385,983	291,979.55	76	1,543,933	1,251,953.45

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** 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	208,333	225,814.37	108	624,999	486,632.59	78	2,500,000	2,013,367.41
313	** SALES TAX COLLECTIONS	208,333	225,814.37	108	624,999	486,632.59	78	2,500,000	2,013,367.41
310	*** TAXES	208,333	225,814.37	108	624,999	486,632.59	78	2,500,000	2,013,367.41
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	208,333	225,814.37	108	624,999	486,632.59	78	2,500,000	2,013,367.41

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
313	** SALES TAX COLLECTIONS	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
310	*** TAXES	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	16,743.48-		0	16,743.48
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	16,743.48-		0	16,743.48
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	16,743.48-		0	16,743.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		8,730	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		8,730	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		8,730	.00		34,924	34,924.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	279,108	279,108.24	100	1,116,433	837,324.76
32 11	FLOOD CONTROL	0	321,666.67		0	965,000.01		0	965,000.01-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	450,000	450,000.00	100	1,800,000	1,350,000.00
32 *	SPECIAL REVENUE	243,036	564,702.75	232	729,108	1,694,108.25	232	2,916,433	1,222,324.75
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	729,108	1,694,108.25	232	2,916,433	1,222,324.75
390	*** OTHER FINANCING SOURCES	243,036	564,702.75	232	729,108	1,694,108.25	232	2,916,433	1,222,324.75
FUND TOTAL SALES TAX-FLOOD CONTROL		662,612	1,016,331.48	153	1,987,836	2,650,629.93	133	7,951,357	5,300,727.07

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
313	** SALES TAX COLLECTIONS	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
310	*** TAXES	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
330	INTERGOVERNMENTAL								
334	ND STATE								
10 10	STATE	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
334	** ND STATE	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	32,950.65	446	22,161	39,599.59	179	88,645	49,045.41
30 00	NET INC/DECR IN FV INVEST	0	768.69		0	12,832.27		0	12,832.27-
361	** INTEREST EARNED	7,387	33,719.34	457	22,161	52,431.86	237	88,645	36,213.14
360	*** MISCELLANEOUS REVENUES	7,387	33,719.34	457	22,161	52,431.86	237	88,645	36,213.14
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,182,386	395,022.33	18	6,547,158	831,044.00	13	26,188,645	25,357,601.00

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	18,333	70,601.98	385	54,999	187,479.38	220,000	32,520.62	
311	** GENERAL PROPERTY TAXES	18,333	70,601.98	385	54,999	187,479.38	220,000	32,520.62	
310	*** TAXES	18,333	70,601.98	385	54,999	187,479.38	220,000	32,520.62	
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
370	MISCELLANEOUS REVENUE								
370	00 00	0	12,763.54		0	26,291.52	0	26,291.52-	
370	**	0	12,763.54		0	26,291.52	0	26,291.52-	
370	*** MISCELLANEOUS REVENUE	0	12,763.54		0	26,291.52	0	26,291.52-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	91.63		0	92.71	0	92.71-	
32 *	SPECIAL REVENUE	0	91.63		0	92.71	0	92.71-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	91.63		0	92.71	0	92.71-	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
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	91.63		0	92.71	0	92.71-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		18,333	83,457.15	455	54,999	213,863.61	389	220,000	6,136.39

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
311	** GENERAL PROPERTY TAXES	25,538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
310	*** TAXES	25,538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
334	** ND STATE	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00		0	293,540.00-
32 19	INFRASTRUCTURE	104,166	104,166.68	100	312,498	312,500.04	100	1,250,000	937,499.96
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
390	*** OTHER FINANCING SOURCES	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
FUND TOTAL	STREET IMPROV RESERVE	308,870	493,883.91	160	926,610	1,283,730.32	139	3,706,460	2,422,729.68

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	786.25		0	2,670.66		0	2,670.66-
311	** GENERAL PROPERTY TAXES	0	786.25		0	2,670.66		0	2,670.66-
310	*** TAXES	0	786.25		0	2,670.66		0	2,670.66-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	832.21		0	832.21-
370	**	0	.00		0	832.21		0	832.21-
370	*** MISCELLANEOUS REVENUE	0	.00		0	832.21		0	832.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	13,314.94		0	13,314.94		0	13,314.94-
32 *	SPECIAL REVENUE	0	13,314.94		0	13,314.94		0	13,314.94-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	13,314.94		0	13,314.94		0	13,314.94-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	13,314.94		0	13,314.94	0	13,314.94-	
FUND TOTAL DEMOLITIONS		0	14,101.19		0	16,817.81	0	16,817.81-	

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
313	** SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
310	*** TAXES	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
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	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54

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	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72
313	** SALES TAX COLLECTIONS	200,000	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72
310	*** TAXES	200,000	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	200,000	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

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City of Minot

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
313	**	SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
310	***	TAXES	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
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	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	96,895.47		0	33,516.61	0	33,516.61-	
331	** FEDERAL GRANT	0	96,895.47		0	33,516.61	0	33,516.61-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00	0	.00	
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00	0	.00	
21 03	LIFT STATIONS	0	.00		0	.00	0	.00	
21 *	ND TRUST LAND FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	96,895.47		0	33,516.61	0	33,516.61-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	1.44	0	1.44-	
361	** INTEREST EARNED	0	.18		0	1.44	0	1.44-	
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	.18		0	1.44	0	1.44-	
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	96,895.65		0	33,518.05		0	33,518.05-

City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	101,104.38		0	64,768.96	0	64,768.96-	
331	** FEDERAL GRANT	0	101,104.38		0	64,768.96	0	64,768.96-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	101,104.38		0	64,768.96	0	64,768.96-	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CDBG-DR \$35,026,000		0	101,104.38		0	64,768.96	0	64,768.96-	

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	30,000.00-		0	70,555.62		0	70,555.62-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	30,000.00-		0	70,555.62		0	70,555.62-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	30,000.00-		0	70,555.62		0	70,555.62-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	30,000.00-		0	83,305.62		0	83,305.62-

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	823,088.81	395	624,825	2,161,503.39	346	2,499,309	337,805.61	
311	** GENERAL PROPERTY TAXES	208,275	823,088.81	395	624,825	2,161,503.39	346	2,499,309	337,805.61	
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	823,088.81	395	624,825	2,161,503.39	346	2,499,309	337,805.61	
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	10,572	573.75	5	42,295	41,721.25	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	3,524	191.25	5	10,572	573.75	5	42,295	41,721.25	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	10,572	573.75	5	42,295	41,721.25
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	823,280.06	389	635,397	2,162,077.14	340	2,541,604	379,526.86

City of Minot
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,916	93,562.90-	3209	8,748	27,412.16	313	35,001	7,588.84
311	** GENERAL PROPERTY TAXES	2,916	93,562.90-	3209	8,748	27,412.16	313	35,001	7,588.84
310	*** TAXES	2,916	93,562.90-	3209	8,748	27,412.16	313	35,001	7,588.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,088.54		0	18,347.90		0	18,347.90-
361	** INTEREST EARNED	0	9,088.54		0	18,347.90		0	18,347.90-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	9,088.54		0	18,347.90		0	18,347.90-
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
370	**	146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
370	*** MISCELLANEOUS REVENUE	146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
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		47,499	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		47,499	.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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,833	.00		47,499	.00		190,000	190,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,833	.00		47,499	.00		190,000	190,000.00
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	548,632.96	331	496,905	1,400,402.75	282	1,987,634	587,231.25

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56
311	** GENERAL PROPERTY TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56
310	*** TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL FLOOD CONTROL DEBT		42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56

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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	1.10		0	1.10		0	1.10-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	1.10		0	1.10	0	1.10-	
360 ***	MISCELLANEOUS REVENUES	0	1.10		0	1.10	0	1.10-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
33 01	HIGHWAY	0	.00		0	.00	0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	1.10		0	1.10	0	1.10-	

City of Minot

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	258,625.80	148	525,000	353,233.18	67	2,100,000	1,746,766.82
332	** FEDERAL	175,000	258,625.80	148	525,000	353,233.18	67	2,100,000	1,746,766.82
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	.00		2,449,998	140,331.48-	6	9,800,000	9,940,331.48
333	** ND STATE GRANTS	816,666	.00		2,449,998	140,331.48-	6	9,800,000	9,940,331.48
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,666	258,625.80	26	2,974,998	212,901.70	7	11,900,000	11,687,098.30
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	2,225.00		0	9,725.00		0	9,725.00-
03 33	PROGRAM INCOME	0	1,070.02		0	1,070.02		0	1,070.02-
03 *	OTHER	0	3,295.02		0	10,795.02		0	10,795.02-
369	** MISCELLANEOUS	0	3,295.02		0	10,795.02		0	10,795.02-
360	*** MISCELLANEOUS REVENUES	0	3,295.02		0	10,795.02		0	10,795.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	991,666	261,920.82	26	2,974,998	1,223,696.72	41	11,900,000	10,676,303.28

City of Minot

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

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
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City of Minot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
311	** GENERAL PROPERTY TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
310	*** TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	555	.00		1,665	.00		6,666	6,666.00
330	**	555	.00		1,665	.00		6,666	6,666.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	4,698	.00		14,094	.00		56,377	56,377.00
10 *	FEDERAL CAPITAL	4,698	.00		14,094	.00		56,377	56,377.00
332	** FEDERAL	4,698	.00		14,094	.00		56,377	56,377.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	5,253	.00		15,759	.00	63,043	63,043.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
02 00	DAMAGE CLAIMS	0	25,746.00		0	25,746.00	0	25,746.00-	
03 09	MEMORIAL REVENUE	0	.00		0	.00	0	.00	
03 23	ASSET FORFEITURE	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	25,746.00		0	25,746.00	0	25,746.00-	
360	*** MISCELLANEOUS REVENUES	0	25,746.00		0	25,746.00	0	25,746.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
30 *	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	10,500	10,500.01	100	31,500	31,500.03	126,000	94,499.97	
31 05	WATER AND SEWER	34,500	34,500.00	100	103,500	103,500.00	414,000	310,500.00	
31 *	ENTERPRISE	45,000	45,000.01	100	135,000	135,000.03	540,000	404,999.97	
32 01	CITY BUS	0	.00		0	.00	0	.00	
32 02	LIBRARY	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 11	FIRE PROJECTS	0	.00		0	28,406.05	0	28,406.05-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 14	CAPITAL PROJECTS	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	28,406.05		0	28,406.05-
391 **	OPERATING TRANSFERS IN	45,000	45,000.01	100	135,000	163,406.08	121	540,000	376,593.92
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,958	.00		17,874	.00		71,500	71,500.00
392 **	PROCEEDS GFA DISPOSAL	5,958	.00		17,874	.00		71,500	71,500.00
390 ***	OTHER FINANCING SOURCES	50,958	45,000.01	88	152,874	163,406.08	107	611,500	448,093.92
FUND TOTAL EQUIPMENT PURCHASE		170,447	518,173.74	304	511,341	1,366,963.62	267	2,045,385	678,421.38

City of Minot

FUND 430 FLOOD CONTROL CAPITAL			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	89,956	269,868	346,867.85	386	269,868	920,347.52	341	1,079,479	159,131.48
311	** GENERAL PROPERTY TAXES	89,956	269,868	346,867.85	386	269,868	920,347.52	341	1,079,479	159,131.48
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	0	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	0	.00		0	.00		0	.00
310	*** TAXES	89,956	269,868	346,867.85	386	269,868	920,347.52	341	1,079,479	159,131.48
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	0	.00		0	.00		0	.00
332	** FEDERAL	0	0	.00		0	.00		0	.00
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	0	.00		0	.00		0	.00
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
369	** MISCELLANEOUS	0	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	0	.00		0	.00		0	.00

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		5,006,379	22,648.00	1	20,025,521	20,002,873.00
393	** BOND ISSUANCE	1,668,793	.00		5,006,379	22,648.00	1	20,025,521	20,002,873.00
390	*** OTHER FINANCING SOURCES	1,668,793	.00		5,006,379	22,648.00	1	20,025,521	20,002,873.00
FUND TOTAL FLOOD CONTROL CAPITAL		1,758,749	346,867.85	20	5,276,247	942,995.52	18	21,105,000	20,162,004.48

City of Minot

FUND 501 CENTRAL GARAGE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	127.83		0	164.71		0	164.71-
04 *	SHOP PARTS	0	127.83		0	164.71		0	164.71-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	127.83		0	164.71		0	164.71-
340 ***	CHARGES FOR SERVICES	0	127.83		0	164.71		0	164.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,922.03		0	7,372.08		0	7,372.08-
369 **	MISCELLANEOUS	0	1,922.03		0	7,372.08		0	7,372.08-
360 ***	MISCELLANEOUS REVENUES	0	1,922.03		0	7,372.08		0	7,372.08-
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	2,049.86		0	7,536.79		0	7,536.79-

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	23,986.62	0	23,986.62-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	23,986.62	0	23,986.62-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	38,027.51		0	115,351.37	0	115,351.37-	
17 03	EMPLOYER	0	322,535.45		0	980,285.73	0	980,285.73-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	360,562.96		0	1,095,637.10	0	1,095,637.10-	
369	** MISCELLANEOUS	0	360,562.96		0	1,119,623.72	0	1,119,623.72-	
360	*** MISCELLANEOUS REVENUES	0	360,562.96		0	1,119,623.72	0	1,119,623.72-	
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	360,562.96		0	1,119,623.72	0	1,119,623.72-	

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
31 01	FEDERAL INCOME TAX	0	249,022.96		0	753,100.06	0	753,100.06-	
31 02	SOCIAL SECURITY	0	20,132.74		0	59,299.22	0	59,299.22-	
31 03	MUNICIPAL MEDICARE	0	51,884.76		0	156,599.92	0	156,599.92-	
31 04	STATE INCOME TAX	0	23,617.87		0	71,496.86	0	71,496.86-	
31 05	FIRE UNION DUES	0	1,010.00		0	3,090.00	0	3,090.00-	
31 06	POLICE UNION DUES	0	1,462.50		0	4,446.00	0	4,446.00-	
31 07	ASSURANT LTD	0	46.50		0	139.50	0	139.50-	
31 08	EMPLOYEE DONATIONS FUND	0	1,358.94		0	4,164.03	0	4,164.03-	
31 09	CHILD SUPPORT/ND DISB UNT	0	9,122.88		0	27,380.62	0	27,380.62-	
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00	0	.00	
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00	0	.00	
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00	0	.00	
31 13	GARNISHMENTS	0	559.88		0	2,262.38	0	2,262.38-	
31 14	UNUM DISABILTY	0	8,169.36		0	25,014.72	0	25,014.72-	
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00	0	.00	
31 16	NYS Child Support	0	.00		0	.00	0	.00	
31 17	Washington State	0	.00		0	.00	0	.00	
31 18	Manager-Disability Ins	0	.00		0	.00	0	.00	
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00	0	.00	
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00	0	.00	
31 21	DIST ATT/TENNESSEE	0	.00		0	.00	0	.00	
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00	0	.00	
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00	0	.00	
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00	0	.00	
31 *	PAYROLL COLLECTIONS	0	366,388.39		0	1,106,993.31	0	1,106,993.31-	
32 01	CHASE INSURANCE	0	.00		0	.00	0	.00	
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00	0	.00	
32 03	HARTFORD LIFE	0	3,296.00		0	9,888.00	0	9,888.00-	
32 04	NDPERS COMPANION PLAN	0	9,767.54		0	27,692.99	0	27,692.99-	
32 05	BANK OF NORTH DAKOTA	0	527.90		0	1,550.68	0	1,550.68-	
32 06	NATIONWIDE LIFE	0	.00		0	.00	0	.00	
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00	0	.00	
32 08	AMERICAN TRUST CENTER	0	.00		0	.00	0	.00	
32 09	WADDELL & REED	0	2,710.00		0	8,130.00	0	8,130.00-	
32 10	VALIC	0	1,380.72		0	4,103.56	0	4,103.56-	
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00	0	.00	
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	839.10	0	839.10-	
32 *	PAYROLL COLLECT DEFR COMP	0	18,017.80		0	52,204.33	0	52,204.33-	

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	3,725.24		0	11,355.99	0	11,355.99-	
35 03	COLONIAL LIFE	0	2,782.44		0	8,347.32	0	8,347.32-	
35 *	PAYROLL COLLECTIONS	0	6,507.68		0	19,703.31	0	19,703.31-	
36 01	AFLAC	0	14,629.42		0	43,494.30	0	43,494.30-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	.00		0	.00	0	.00	
37 03	AMERITAS DENTAL	0	2,013.34		0	6,040.02	0	6,040.02-	
37 *	PAYROLL COLLECTIONS	0	2,013.34		0	6,040.02	0	6,040.02-	
42 01	AMERITAS VISION	0	466.62		0	1,373.94	0	1,373.94-	
42 02	AVESIS VISION	0	2,761.38		0	8,314.96	0	8,314.96-	
42 03	UNUM DENTAL	0	.00		0	.00	0	.00	
42 04	UNUM/PROVIDENT	0	622.00		0	1,866.00	0	1,866.00-	
42 05	DELTA DENTAL	0	16,495.29		0	50,313.04	0	50,313.04-	
42 *	PAYROLL COLLECTIONS	0	20,345.29		0	61,867.94	0	61,867.94-	
44 01	MANDATORY 401(A)	0	56,764.81		0	175,747.33	0	175,747.33-	
44 02	OPTIONAL 457(B)	0	15,319.81		0	46,992.62	0	46,992.62-	
44 03	EMPLOYER BEN MATCH 401(a)	0	5,389.41		0	34,247.50	0	34,247.50-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,244.52		0	28,127.31	0	28,127.31-	
44 05	CITY MANAGER 401A	0	.00		0	.00	0	.00	
44 06	CITY MANAGER 457B	0	248.38		0	745.14	0	745.14-	
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00	0	.00	
44 *	DEFINED CONTRIBUTION	0	86,966.93		0	285,859.90	0	285,859.90-	
45 01	FRINGE BENEFIT	0	673.44		0	1,096.44	0	1,096.44-	
46 01	MEDICAL	0	5,634.02		0	16,960.76	0	16,960.76-	
46 02	DEPENDENT CARE	0	4,365.36		0	13,474.84	0	13,474.84-	
46 *	FLEXIBLE SPENDING	0	9,999.38		0	30,435.60	0	30,435.60-	
47 01	ABT	0	10,322.83		0	27,095.97	0	27,095.97-	
47 02	BENEFIT	0	11,555.99		0	31,973.36	0	31,973.36-	
47 *	NDPERS	0	21,878.82		0	59,069.33	0	59,069.33-	
369 **	MISCELLANEOUS	0	547,420.49		0	1,668,067.18	0	1,668,067.18-	

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	547,420.49		0	1,668,067.18	0	1,668,067.18-	
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	547,420.49		0	1,668,067.18	0	1,668,067.18-	

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	135,029.67		0	197,135.25		0	197,135.25-
30 00	NET INC/DECR IN FV INVEST	0	1,338,059.83		0	4,762,138.24		0	4,762,138.24-
361	** INTEREST EARNED	0	1,473,089.50		0	4,959,273.49		0	4,959,273.49-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	151,929.48		0	459,900.46		0	459,900.46-
38 03	CITY EMPLOYEE-EMPLOYER	0	386,522.22		0	1,170,028.05		0	1,170,028.05-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	538,451.70		0	1,629,928.51		0	1,629,928.51-
369	** MISCELLANEOUS	0	538,451.70		0	1,629,928.51		0	1,629,928.51-
360	*** MISCELLANEOUS REVENUES	0	2,011,541.20		0	6,589,202.00		0	6,589,202.00-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	12,219.66		0	39,881.73		0	39,881.73-
38 03	PARK EMPLOYER	0	31,088.12		0	97,600.59		0	97,600.59-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	43,307.78		0	137,482.32		0	137,482.32-
385	** NON-OPERATING REVENUES	0	43,307.78		0	137,482.32		0	137,482.32-
380	*** ENTERPRISE	0	43,307.78		0	137,482.32		0	137,482.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

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	2,054,848.98		0	6,726,684.32		0	6,726,684.32-

City of Minot

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

City of Minot

FUND 606 SOCIAL SECURITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,565	39,785.64	96	124,695	65,596.25	53	498,780	433,183.75
39 02	ALL SEASONS ARENA	23,679	19,892.84	84	71,037	32,798.14	46	284,150	251,351.86
39 *	HOTEL/MOTEL TAX	65,244	59,678.48	92	195,732	98,394.39	50	782,930	684,535.61
40 00	CAR RENTALS TAX	2,693	1,989.31	74	8,079	4,522.56	56	32,317	27,794.44
369	** MISCELLANEOUS	67,937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05
360	*** MISCELLANEOUS REVENUES	67,937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05

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	1,358.87		0	2,580.21		0	2,580.21-
30 00	NET INC/DECR IN FV INVEST	0	20,915.66		0	72,163.31		0	72,163.31-
361	** INTEREST EARNED	0	22,274.53		0	74,743.52		0	74,743.52-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	22,245.51		0	91,470.69		0	91,470.69-
17 03	EMPLOYER	0	6,870.82		0	28,084.08		0	28,084.08-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	29,116.33		0	119,554.77		0	119,554.77-
369	** MISCELLANEOUS	0	29,116.33		0	119,554.77		0	119,554.77-
360	*** MISCELLANEOUS REVENUES	0	51,390.86		0	194,298.29		0	194,298.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	51,390.86		0	194,298.29		0	194,298.29-

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

City of Minot

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