

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00	00	GENERAL PROPERTY TAXES	1,266,356	534,043.64	42	7,220,281	13,192,430.14	183	14,818,415	1,625,984.86
311	**	GENERAL PROPERTY TAXES	1,266,356	534,043.64	42	7,220,281	13,192,430.14	183	14,818,415	1,625,984.86
316		GROSS RECEIPTS BUSINESS GAMBLING								
01	00	GAMBLING	1,773	.00		10,638	4,835.00	46	21,284	16,449.00
316	**	GROSS RECEIPTS BUSINESS	1,773	.00		10,638	4,835.00	46	21,284	16,449.00
318		OTHER TAXES								
20	00	CABLE TV FRANCHISE FEES	46,371	44,279.63	96	278,226	221,947.00	80	556,457	334,510.00
318	**	OTHER TAXES	46,371	44,279.63	96	278,226	221,947.00	80	556,457	334,510.00
310	***	TAXES	1,314,500	578,323.27	44	7,509,145	13,419,212.14	179	15,396,156	1,976,943.86
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
10	01	LICENSE BEER	208	.00		1,248	7,500.00	601	2,500	5,000.00-
10	02	LICENSE SPECIAL BEER	635	.00		3,810	.00		7,627	7,627.00
10	03	LICENSE RETAIL BEER&WINE	1,415	1,425.00-	101	8,490	42,416.67	500	16,980	25,436.67-
10	06	LICENSE SPEC.WINE-OFF SAL	233	.00		1,398	487.50	35	2,805	2,317.50
10	07	LICENSE LIQUOR	10,052	.00		60,312	176,250.00	292	120,625	55,625.00-
10	08	LICENSE EVENT PERMITS	139	325.00	234	834	1,325.00	159	1,675	350.00
10	09	LICENSE TSF LIQUOR LIC.	34	.00		204	250.00	123	417	167.00
10	10	LICENSE SUPPER CLUB	4,790	.00		28,740	84,375.00	294	57,487	26,888.00-
10	*	ALCOHOLIC BEVERAGES	17,506	1,100.00-	6	105,036	312,604.17	298	210,116	102,488.17-
20	01	ANNUAL FEE	333	.00		1,998	4,000.00	200	4,000	.00
20	02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20	*	TOBACCO	333	.00		1,998	4,000.00	200	4,000	.00
60	11	LICENSE JRNYMN GASPIPE FT	61	.00		366	645.00	176	735	90.00
60	12	LICENSE JRNYMN HEATING	111	.00		666	1,050.00	158	1,332	282.00
60	13	LICENSE MSTR ELECTRICIAN	455	.00		2,730	4,315.00	158	5,460	1,145.00
60	14	LICENSE MSTR GASPIPE FITR	186	.00		1,116	2,400.00	215	2,237	163.00-
60	15	LICENSE/MSTR HEATING	302	.00		1,812	3,185.00	176	3,625	440.00
60	16	LICENSE/MSTR PLUMBER	172	.00		1,032	2,000.00	194	2,070	70.00
60	17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60	18	LICENSE/CEMENT CONTRACT.	277	315.00	114	1,662	3,630.00	218	3,325	305.00-
60	19	LICENSE/PAWN BROKERS	20	.00		120	250.00	208	250	.00
60	20	LICENSE/2HAND PREC.METALS	159	.00		954	1,750.00	183	1,917	167.00
60	21	LICENSE/TAXI CAB	81	.00		486	420.00	86	980	560.00
60	22	LICENSE/TAXI DRIVERS	144	45.00	31	864	480.00	56	1,737	1,257.00
60	23	LICENSE/ITINERANT MERCHAN	66	.00		396	.00		792	792.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		30	70.00	233	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		84	270.00	321	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	360.00	18	12,318	20,465.00	166	24,705	4,240.00
70 01	LICENSE/BOWLING ALLEY	5	.00		30	80.00	267	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		174	700.00	402	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		30	80.00	267	67	13.00-
70 *	AMUSEMENTS	39	.00		234	860.00	368	484	376.00-
321 **	BUSINESS LICENSES	19,931	740.00-	4	119,586	337,929.17	283	239,305	98,624.17-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	.00		18	23.50	131	47	23.50
60 02	DOG	59	3.50	6	354	335.64	95	709	373.36
60 03	ANIMAL PICKUPS	814	1,280.00	157	4,884	5,130.50	105	9,775	4,644.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	1,283.50	147	5,256	5,489.64	104	10,531	5,041.36
80 01	LICENSE/GAMES OF CHANCE	447	725.00	162	2,682	4,900.00	183	5,375	475.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	725.00	162	2,682	4,900.00	183	5,375	475.00
322 **	NON-BUSINESS LICENSES	1,323	2,008.50	152	7,938	10,389.64	131	15,906	5,516.36
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	26,420.00	143	110,532	114,020.00	103	221,065	107,045.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	1,330.00	105	7,608	6,510.00	86	15,225	8,715.00
60 04	EXCAVATION - PRIVATE	352	495.00	141	2,112	1,425.00	68	4,230	2,805.00
60 05	EXCAVATING - ROW	734	685.50	93	4,404	3,394.00	77	8,815	5,421.00
60 06	GAS PIPING	678	480.00	71	4,068	3,903.00	96	8,136	4,233.00
60 07	MECHANICAL	2,457	1,455.00	59	14,742	13,768.00	93	29,495	15,727.00
60 08	PLUMBING	2,867	3,810.00	133	17,202	20,045.65	117	34,404	14,358.35
60 09	SIDEWALK	207	373.00	180	1,242	747.00	60	2,489	1,742.00
60 10	SIGNS	700	1,400.00	200	4,200	8,260.00	197	8,400	140.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	2,881.12	37	47,046	22,980.56	49	94,102	71,121.44
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	39,329.62	111	213,156	195,053.21	92	426,361	231,307.79
323 **	BUSINESS PERMITS	35,526	39,329.62	111	213,156	195,053.21	92	426,361	231,307.79
320 ***	LICENSES AND PERMITS	56,780	40,598.12	72	340,680	543,372.02	160	681,572	138,199.98
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	528.84	61	5,190	7,180.07	138	10,383	3,202.93
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		45,840	65,592.91	143	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	96,611.54	100	581,106	544,055.24	94	1,162,223	618,167.76
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		11,640	30,642.67	263	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,296	97,140.38	91	643,776	701,869.58	109	1,287,578	585,708.42
330 **		107,296	97,140.38	91	643,776	701,869.58	109	1,287,578	585,708.42
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	9,405	16,181.93	172	46,800	63,519.92	136	103,224	39,704.08
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL OPERATING GRANTS	9,405	16,181.93	172	46,800	63,519.92	136	103,224	39,704.08
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	395,216	1,172,309.77	297	835,581	1,509,930.63	181	3,206,880	1,696,949.37
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		1,630,728	886,702.84	54	3,261,460	2,374,757.16
10 05	TELECOMMUNICATIONS TAX	11,708	.00		70,248	144,841.84	206	140,497	4,344.84-
10 07	FIRE PROTECTION	250	.00		1,500	4,175.88	278	2,994	1,181.88-
10 *	STATE OPERATING	283,746	.00		1,702,476	1,035,720.56	61	3,404,951	2,369,230.44
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	25,917	.00		155,502	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	204,245.24	96	1,280,100	1,023,141.35	80	2,560,200	1,537,058.65
60 00	CIGARETTE TAX	7,940	49,643.11	625	47,640	49,643.11	104	95,284	45,640.89
334 **	ND STATE	926,169	1,426,198.12	154	4,021,299	3,618,435.65	90	9,578,315	5,959,879.35
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
337	ND STATE								
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,194	.00		19,164	3,421.00	18	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	1,026	1,029.48	100	2,059	1,029.52
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	20,190	4,450.48	22	40,388	35,937.52
330	*** INTERGOVERNMENTAL	1,046,235	1,539,692.01	147	4,732,065	4,388,275.63	93	11,009,505	6,621,229.37
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	140,472	131,187.47	93	280,946	149,758.53
10 03	PARKING TICKETS	7,598	3,620.00	48	45,588	31,215.00	69	91,185	59,970.00
10 04	TOWING FEES	1,880	1,420.00	76	11,280	11,640.00	103	22,570	10,930.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	2,710.00	41	39,840	52,600.00	132	79,683	27,083.00
10 *	SPECIAL POLICE SERVICES	39,530	29,614.58	75	237,180	226,642.47	96	474,384	247,741.53
342	** PUBLIC SAFETY	39,530	29,614.58	75	237,180	226,642.47	96	474,384	247,741.53
340	*** CHARGES FOR SERVICES	39,530	29,614.58	75	237,180	226,642.47	96	474,384	247,741.53
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	19,084.75	78	147,318	140,794.03	96	294,642	153,847.97
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,390.75	79	10,506	8,053.02	77	21,012	12,958.98
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	23,101.00	107	129,318	199,778.20	155	258,646	58,867.80
10 *	COURT	47,857	43,576.50	91	287,142	355,071.48	124	574,300	219,228.52
351	** FINES	47,857	43,576.50	91	287,142	355,071.48	124	574,300	219,228.52
350	*** FINES & FORFEITURES	47,857	43,576.50	91	287,142	355,071.48	124	574,300	219,228.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	154,696.05	172	540,780	591,159.87	109	1,081,571	490,411.13
30 00	NET INC/DECR IN FV INVEST	0	13,791.19		0	70,978.01		0	70,978.01-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	168,487.24	187	540,780	662,137.88	122	1,081,571	419,433.12
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	.00		1,194	3,854.61	323	2,390	1,464.61-
01 03	OFF DUTY POLICING	5,106	1,262.50	25	30,636	17,387.50	57	61,273	43,885.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	1,262.50	24	31,830	21,242.11	67	63,663	42,420.89
02 00	DAMAGE CLAIMS	0	13,648.40		0	62,916.12		0	62,916.12-
03 00	OTHER	17,995	1,639.46	9	107,970	36,340.35	34	215,944	179,603.65
03 13	SF MORTGAGE PAYOFFS	123	860.00	699	123	860.00	699	860	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	2	.00		12	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0	32,593.47		0	32,593.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	2,143	.00		2,143	1,700.00	79	15,000	13,300.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	9,286.00-	480	11,598	25,739.00	222	23,200	2,539.00-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	6,079.68	115	31,872	38,650.97	121	63,753	25,102.03
03 34	PLANS, SPECS & REVIEW FEE	493	872.25	177	2,958	3,558.65	120	5,925	2,366.35
03 37	PARK DEDICATION FEES	2,500	.00		15,000	381.00	3	30,000	29,619.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	26.34		0	123.02		0	123.02-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	57,094.35		0	231,486.07		0	231,486.07-
03 *	OTHER	30,501	57,286.08	188	171,676	371,432.53	216	354,707	16,725.53-
04 00	ENG. & ADMIN. CHARGES	35,557	9,797.52	28	205,557	9,797.52	5	418,902	409,104.48
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	1,569,906	1,569,910.50	100	3,139,821	1,569,910.50
369	** MISCELLANEOUS	333,014	343,646.25	103	1,978,969	2,035,298.78	103	3,977,093	1,941,794.22
360	*** MISCELLANEOUS REVENUES	423,144	512,133.49	121	2,519,749	2,697,436.66	107	5,058,664	2,361,227.34
370	MISCELLANEOUS REVENUE								
370	00 00	4,898	31,548.73	644	10,013	48,798.73	487	39,406	9,392.73-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,898	31,548.73	644	10,013	48,798.73	487	39,406	9,392.73-
370	*** MISCELLANEOUS REVENUE	4,898	31,548.73	644	10,013	48,798.73	487	39,406	9,392.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	12,522.55		0	364,231.17		0	364,231.17-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	21,409	20,853.17	97	126,786	130,119.02	103	255,238	125,118.98
31 05	WATER AND SEWER	9,626	9,626.92	100	57,756	57,761.52	100	115,523	57,761.48
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	31,035	30,480.09	98	184,542	187,880.54	102	370,761	182,880.46
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	526,284	526,288.02	100	1,052,575	526,286.98
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	900,198	900,199.98	100	1,800,400	900,200.02
32 11	FLOOD CONTROL	136,874	137,957.50	101	821,244	827,745.04	101	1,642,490	814,744.96
32 12	SIDEWALK IMPROVEMENTS	2,571	108,000.00	4201	2,571	108,000.00	4201	18,000	90,000.00-
32 13	STREET IMPROVEMENT	105,744	741,469.66	701	105,744	741,469.66	701	740,207	1,262.66-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,857	13,000.00	700	1,857	13,000.00	700	13,000	.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	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	242,748	245,068.06	101	846,913	953,401.39	113	2,303,402	1,350,000.61
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	960,252	960,256.98	100	1,920,514	960,257.02
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	895,915	1,651,619.39	184	4,215,055	5,080,361.11	121	9,590,588	4,510,226.89
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

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	45,828	87,500.02	191	112,500	24,999.98
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	41.61		0	41.61-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,110	4,166.67	38	45,828	87,541.63	191	112,500	24,958.37
35 01	CENTRAL GARAGE	12,148	5,136.83	42	72,888	89,959.69	123	145,783	55,823.31
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	5,136.83	42	72,888	89,959.69	123	145,783	55,823.31
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	24,996	25,000.02	100	50,000	24,999.98
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	24,996	25,000.02	100	50,000	24,999.98
391 **	OPERATING TRANSFERS IN	954,374	1,708,092.20	179	4,543,309	5,834,974.16	128	10,269,632	4,434,657.84
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,900.00		0	3,900.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-
390 ***	OTHER FINANCING SOURCES	954,374	1,708,092.20	179	4,543,309	5,838,874.16	129	10,269,632	4,430,757.84



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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
FUND TOTAL GENERAL FUND		3,887,318	4,483,578.90	115	20,179,283	27,517,683.29	136	43,503,619	15,985,935.71

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	1,599.00		0	1,599.00		0	1,599.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	1,599.00		0	1,599.00		0	1,599.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,875	520,268.00	343	911,250	543,385.00	60	1,822,500	1,279,115.00
332	** FEDERAL	151,875	520,268.00	343	911,250	543,385.00	60	1,822,500	1,279,115.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,020	28,903.78	289	60,120	30,188.06	50	120,250	90,061.94
333	** ND STATE GRANTS	10,020	28,903.78	289	60,120	30,188.06	50	120,250	90,061.94
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		14,982	68,977.09	460	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		14,250	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		29,232	68,977.09	236	58,466	10,511.09-
334	** ND STATE	4,872	.00		29,232	68,977.09	236	58,466	10,511.09-
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	166,767	550,770.78	330	1,000,602	644,149.15	64	2,001,216	1,357,066.85

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330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	2,333	1,225.00	53	13,998	22,385.00	160	28,000	5,615.00
02 03	RAMP PARKING FEES	520	885.00	170	3,120	3,249.00	104	6,240	2,991.00
02 04	PARKING FEES	133,333	130,708.00	98	799,998	742,677.00	93	1,600,000	857,323.00
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	12,915.14	131	59,262	48,704.00	82	118,525	69,821.00
02 49	PERCENTAGE OF GROSS	2,561	3,494.19	136	15,366	14,947.94	97	30,735	15,787.06
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	8,421.28	72	69,786	58,118.35	83	139,576	81,457.65
02 52	LANDING FEES - DELTA	19,510	21,213.64	109	117,060	100,149.92	86	234,131	133,981.08
02 53	LANDING FEES - UNITED	8,548	7,546.39	88	51,288	35,369.99	69	102,584	67,214.01
02 54	LANDING FEES - FREIGHT	5,386	4,334.27	81	32,316	19,282.95	60	64,635	45,352.05
02 55	LANDING FEES - OTHER	3,366	7,261.22	216	20,196	28,673.29	142	40,394	11,720.71
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	1,110.00	150	4,434	6,060.00	137	8,870	2,810.00
02 *	CHARGES FOR SERVICE	197,804	199,114.13	101	1,186,824	1,079,617.44	91	2,373,690	1,294,072.56
03 02	GROUND RENT	6,421	6,560.68	102	38,526	46,513.39	121	77,060	30,546.61

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FUND 100 AIRPORT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03 03		AGRICULTURAL LAND	475	.00		2,850	.00		5,700	5,700.00
03 04		TERMINAL - DELTA	37,806	39,803.07	105	226,836	190,607.04	84	453,677	263,069.96
03 05		TERMINAL - ALLEGIANT	13,010	12,517.34	96	78,060	86,353.69	111	156,130	69,776.31
03 06		TERMINAL - HERTZ	10,096	21,201.40	210	60,576	74,211.15	123	121,153	46,941.85
03 07		TERMINAL - AVIS	5,760	7,996.83	139	34,560	53,246.30	154	69,123	15,876.70
03 08		TERMINAL - NATIONAL	12,653	11,467.99	91	75,918	66,153.83	87	151,846	85,692.17
03 09		TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10		TERMINAL - CONCESSION	10,833	1,778.99	16	64,998	69,187.96	106	130,000	60,812.04
03 11		TERMINAL - ATM	333	277.50	83	1,998	1,636.50	82	4,000	2,363.50
03 12		TERMINAL - ADVERTISING	2,083	2,497.92	120	12,498	21,204.19	170	25,000	3,795.81
03 13		TERMINAL - UNITED	16,209	15,973.71	99	97,254	78,195.30	80	194,508	116,312.70
03 14		TERMINAL - OTHER	150	50.00	33	900	835.00	93	1,800	965.00
03 16		TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18		TERMINAL - TSA	3,676	3,676.35	100	22,056	25,734.45	117	44,117	18,382.55
03 19		GROUND RENT FBO	0	.00		0	.00		0	.00
03 20		TERMINAL - GA	3,363	3,113.18	93	20,178	21,792.26	108	40,358	18,565.74
03 21		TERMINAL - FAA	1,603	1,517.29	95	9,618	9,536.44	99	19,246	9,709.56
03 22		AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23		TERMINAL NON-SIGNATORY	4,772	4,120.00	86	28,632	20,612.00	72	57,268	36,656.00
03 24		ENTERPRISE	12,906	29,388.61	228	77,436	87,154.52	113	154,878	67,723.48
03 *		RENTALS	142,149	161,940.86	114	852,894	852,974.02	100	1,705,864	852,889.98
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	361,054.99	106	2,039,718	1,932,591.46	95	4,079,554	2,146,962.54
382		LICENSE								
01 00		FEES	402	.00		2,412	2,300.00	95	4,825	2,525.00
02 00		TAXI PERMIT FEE	200	.00		1,200	1,100.00	92	2,400	1,300.00
382	**	LICENSE	602	.00		3,612	3,400.00	94	7,225	3,825.00
385		NON-OPERATING REVENUES								
01 01		GENERAL PROPERTY TAX	87,034	92.30-		522,204	1,008,998.19	193	1,044,419	35,420.81
02 00		INTEREST EARNED	0	.00		0	125.88		0	125.88-
03 00		MISCELLANEOUS INCOME	2,026	43.92	2	6,191	10,126.45	164	18,349	8,222.55
03 03		PASSENGER FACILITY CHARGE	51,726	877.56	2	310,356	274,740.24	89	620,720	345,979.76
03 08		INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10		UTILITIES	1,955	908.35	47	11,730	11,356.34	97	23,462	12,105.66
03 11		CUSTOMER FACILITY CHARGE	20,208	29,169.00	144	121,248	118,098.00	97	242,500	124,402.00
03 18		INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19		EASEMENT REVENUE	208	.00		1,248	.00		2,500	2,500.00

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380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	1.06		0	260.15		0	260.15-
03 43	MASS MUTUAL FORFEITURE	0	7,646.71		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,123	38,646.60	51	450,773	445,056.25	99	907,531	462,474.75
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	163,157	38,554.30	24	972,977	1,454,180.32	150	1,951,950	497,769.68
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	26,041.90		0	26,041.90		0	26,041.90-
386 **	CAPITALIZATIONS	0	26,041.90		0	26,041.90		0	26,041.90-
380 ***	ENTERPRISE	503,712	425,651.19	85	3,016,307	3,416,213.68	113	6,038,729	2,622,515.32
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,026.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	182,778.28		0	1,415,445.38		0	1,415,445.38-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,778.28		0	1,415,445.38		0	1,415,445.38-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	60,996	60,999.96	100	122,000	61,000.04
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	60,996	60,999.96	100	122,000	61,000.04
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166	199,970.94	1967	60,996	1,483,471.34	2432	122,000	1,361,471.34-
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

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390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	199,970.94	1967	60,996	1,483,471.34	2432	122,000	1,361,471.34-
FUND TOTAL AIRPORT		680,645	1,176,392.91	173	4,077,905	5,543,834.17	136	8,161,945	2,618,110.83

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	5.08-		0	5.08
03 43	MASS MUTUAL FORFEITURE	0	950.15-		0	.00		0	.00
03 *	OTHER	0	950.15-		0	5.08-		0	5.08
369	** MISCELLANEOUS	0	950.15-		0	5.08-		0	5.08
360	*** MISCELLANEOUS REVENUES	0	950.15-		0	5.08-		0	5.08
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	3,175.00	32	60,180	51,325.00	85	120,363	69,038.00
01 06	INTERMENTS	12,264	17,375.00	142	73,584	77,875.00	106	147,175	69,300.00
01 07	MARKER	1,926	3,630.00	189	11,556	11,920.00	103	23,116	11,196.00
01 08	OTHER	306	.00		1,836	2,280.00	124	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	900.00	208	2,598	2,600.00	100	5,200	2,600.00
01 *	SALES	24,959	25,080.00	101	149,754	146,000.00	98	299,526	153,526.00
381	** OPERATING REVENUES	24,959	25,080.00	101	149,754	146,000.00	98	299,526	153,526.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	10.28		133,014	256,997.01	193	266,033	9,035.99
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

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	10.28		133,014	256,997.01	193	266,033	9,035.99
02 00	INTEREST EARNED	66	.00		396	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		1,020	15.00	2	2,047	2,032.00
03 04	VETERAN'S MEMORIAL	46	.00		276	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		162	57.00	35	330	273.00
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	15.75		0	26.08		0	26.08-
03 43	MASS MUTUAL FORFEITURE	0	1,307.96		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	243	1,323.71	545	1,458	1,456.04	100	2,936	1,479.96
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	22,478	1,333.99	6	134,868	258,453.05	192	269,764	11,310.95
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	26,413.99	56	284,622	404,453.05	142	569,290	164,836.95
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	20,878.98		0	20,878.98-
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	41,664	75,000.02	180	100,000	24,999.98
391 **	OPERATING TRANSFERS IN	9,722	6,250.00	64	41,664	95,879.00	230	100,000	4,121.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	6,250.00	64	41,664	95,879.00	230	100,000	4,121.00
FUND TOTAL CEMETERY		57,159	31,713.84	56	326,286	500,326.97	153	669,290	168,963.03

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	8,334	7,560.00	16,677	9,117.00	
02 08	LOT #3 - BRADY MARTZ	793	1,700.00	214	4,758	5,100.00	9,517	4,417.00	
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	1,848.38	127	8,766	12,365.50	17,537	5,171.50	
02 *	CHARGES FOR SERVICE	3,643	5,060.38	139	21,858	25,025.50	43,731	18,705.50	
381 **	OPERATING REVENUES	3,643	5,060.38	139	21,858	25,025.50	43,731	18,705.50	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 20	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385 **	NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	3,643	5,060.38	139	21,858	25,025.50	43,731	18,705.50	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,643	5,060.38	139	21,858	25,025.50	115	43,731	18,705.50

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340	03 14 LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-
340	**	0	.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	.00		0	10,000.00	0	10,000.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
02 00	DAMAGE CLAIMS	0	23,625.07		0	23,625.07	0	23,625.07-
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	13,384.71-		0	.00	0	.00
03 *	OTHER	0	13,384.71-		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	10,240.36		0	23,625.07		0	23,625.07-
360	*** MISCELLANEOUS REVENUES	0	10,240.36		0	23,625.07		0	23,625.07-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	207,709.38	103	1,213,092	1,086,322.77	90	2,426,187	1,339,864.23
02 15	LANDFILL GATE COLLECTIONS	285,585	251,787.24	88	1,713,510	1,426,912.06	83	3,427,031	2,000,118.94
02 25	RESIDENTIAL - LANDFILL	0	36.38		0	216.97		0	216.97-
02 35	ROLL-OFFS	1,205	2,550.00	212	7,230	7,950.00	110	14,465	6,515.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	3,562.00	101	21,210	11,286.00	53	42,430	31,144.00
02 *	CHARGES FOR SERVICE	492,507	465,645.00	95	2,955,042	2,532,687.80	86	5,910,113	3,377,425.20
381	** OPERATING REVENUES	492,507	465,645.00	95	2,955,042	2,532,687.80	86	5,910,113	3,377,425.20
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	5,218.65		0	5,218.65		0	5,218.65-
03 20	FINANCE CHARGE	0	815.47		0	24,760.34		0	24,760.34-
03 43	MASS MUTUAL FORFEITURE	0	17,832.96		0	17,832.96		0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	23,867.08		0	47,811.95		0	47,811.95-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	23,867.08		0	47,811.95		0	47,811.95-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	492,507	489,512.08	99	2,955,042	2,580,499.75	87	5,910,113	3,329,613.25
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	304,999.94		0	304,999.94-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
31 05	WATER AND SEWER	19,939	19,939.67	100	119,634	119,638.02	239,276	119,637.98
31 *	ENTERPRISE	19,939	71,439.66	358	119,634	424,637.96	239,276	185,361.96-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	45,363.96	0	45,363.96-
34 *	CAPITAL PROJECTS	0	.00		0	45,363.96	0	45,363.96-
391 **	OPERATING TRANSFERS IN	19,939	71,439.66	358	119,634	470,001.92	239,276	230,725.92-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	800.00	0	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	800.00	0	800.00-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00	0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	19,939	71,439.66	358	119,634	470,801.92	239,276	231,525.92-
5600	GARBAGE COLLECTION							
390	OTHER FINANCING SOURCES							
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00	0	.00
5700	LANDFILL							
390	OTHER FINANCING SOURCES							
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

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								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,446	571,192.10	112	3,074,676	3,084,926.74	100	6,149,389	3,064,462.26

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	9,652.50		0	9,652.50-
332	**	0	.00		0	9,652.50		0	9,652.50-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	325,017.10		0	325,017.10		0	325,017.10-
333	**	0	325,017.10		0	325,017.10		0	325,017.10-
334	ND STATE								
00 00	ND STATE	17,673	.00		106,038	.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		106,038	.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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2019

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	325,017.10	1839	106,038	334,669.60	316	212,084	122,585.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	15,719.83	443	21,282	27,569.98	130	42,564	14,994.02
30 00	NET INC/DECR IN FV INVEST	0	5,910.58		0	17,195.52		0	17,195.52-
361	** INTEREST EARNED	3,547	21,630.41	610	21,282	44,765.50	210	42,564	2,201.50-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	208.77		0	208.77-
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	860.00		0	860.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	14,548.60-		0	.00		0	.00
03 *	OTHER	0	14,548.60-		0	860.00		0	860.00-
369	** MISCELLANEOUS	0	14,548.60-		0	1,068.77		0	1,068.77-
360	*** MISCELLANEOUS REVENUES	3,547	7,081.81	200	21,282	45,834.27	215	42,564	3,270.27-
370	MISCELLANEOUS REVENUE								
370	00 00	0	3,912.06-		0	3,893.48		0	3,893.48-
370	**	0	3,912.06-		0	3,893.48		0	3,893.48-
370	*** MISCELLANEOUS REVENUE	0	3,912.06-		0	3,893.48		0	3,893.48-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	1,204,943.11	142	5,102,652	4,348,779.20	85	10,205,307	5,856,527.80
01 10	SEWER SALES	507,777	636,475.42	125	3,046,662	2,612,458.09	86	6,093,325	3,480,866.91
01 11	MISCELLANEOUS MERCHANDISE	0	655.87		0	6,443.64		0	6,443.64-
01 12	REPLACEMENT SALES - W&S	167,347	130,946.73	78	1,004,082	570,053.22	57	2,008,165	1,438,111.78
01 14	STORM SEWER MTCE FEE	132,244	145,237.15	110	793,464	763,713.01	96	1,586,932	823,218.99
01 15	NWAWS	33,531	30,842.38	92	201,186	128,728.31	64	402,382	273,653.69
01 16	SEPTIC DISPOSAL	0	5,583.75		0	17,890.00		0	17,890.00-
01 17	REMOTE READERS	26,897	26,854.99	100	161,382	160,297.24	99	322,770	162,472.76
01 *	SALES	1,718,238	2,181,539.40	127	10,309,428	8,608,362.71	84	20,618,881	12,010,518.29
02 17	TAPINS	15,644	14,416.61	92	93,864	63,722.10	68	187,731	124,008.90
02 18	METERS	11,102	1,300.00	12	66,612	7,790.00	12	133,231	125,441.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	26,746	15,716.61	59	160,476	71,512.10	45	320,962	249,449.90
05 03	STORM SEWER DEVELOPMENT	93,853	103,011.91	110	563,118	541,658.07	96	1,126,236	584,577.93
381 **	OPERATING REVENUES	1,838,837	2,300,267.92	125	11,033,022	9,221,532.88	84	22,066,079	12,844,546.12
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	4,988.70		0	4,988.70-
03 05	SW CONNECTION FEES	0	.00		0	10,469.76		0	10,469.76-
03 06	CUSTOMER DEPOSITS	0	1,800.00		0	746.52		0	746.52-
03 12	TOWER RENTAL	0	2,191.08		0	12,789.39		0	12,789.39-
03 20	FINANCE CHARGE	0	28.73		0	2,296.29		0	2,296.29-
03 43	MASS MUTUAL FORFEITURE	0	19,146.21		0	19,146.21		0	19,146.21-
03 *	MISCELLANEOUS INCOME	0	23,166.02		0	50,436.87		0	50,436.87-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	23,166.02		0	50,436.87		0	50,436.87-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	1.10-		0	1.10
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	1.10-		0	1.10
380 ***	ENTERPRISE	1,838,837	2,323,433.94	126	11,033,022	9,271,968.65	84	22,066,079	12,794,110.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,484	5,484.50	100	32,904	32,907.00	100	65,814	32,907.00
31 05	WATER AND SEWER	16,666	540,018.69	3240	99,996	3,433,944.75	3434	200,000	3,233,944.75-
31 *	ENTERPRISE	22,150	545,503.19	2463	132,900	3,466,851.75	2609	265,814	3,201,037.75-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	54,072	52,988.92	98	324,432	322,266.84	99	648,867	326,600.16
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	52,988.92	98	324,432	497,276.05	153	648,867	151,590.95
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	7,762.50		0	7,762.50		0	7,762.50-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	7,762.50		0	162,398.46		0	162,398.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	606,254.61	795	457,332	4,126,526.26	902	914,681	3,211,845.26-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		18,750	37,657.00	201	37,500	157.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		18,750	37,657.00	201	37,500	157.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	2,580,084.00		0	2,580,084.00-
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	2,580,084.00		0	2,580,084.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	606,254.61	764	476,082	6,744,267.26	1417	952,181	5,792,086.26-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		1,939,404	3,257,875.40	168	11,636,424	16,400,633.26	141	23,272,908	6,872,274.74

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 150 PARKING RAMPS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	4,185.50	70	36,000	40,802.05	113	72,000	31,197.95
381	** OPERATING REVENUES	6,000	4,185.50	70	36,000	40,802.05	113	72,000	31,197.95
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	427.64-		794,274	1,532,858.58	193	1,588,557	55,698.42
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379	427.64-		794,274	1,532,858.58	193	1,588,557	55,698.42
380	*** ENTERPRISE	138,379	3,757.86	3	830,274	1,573,660.63	190	1,660,557	86,896.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
FUND TOTAL PARKING RAMPS		138,379	3,757.86	3	830,274	1,573,660.63	190 1,660,557	86,896.37	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,864	2,174.26	6	209,184	375,344.40	179	418,371	43,026.60
311	** GENERAL PROPERTY TAXES	34,864	2,174.26	6	209,184	375,344.40	179	418,371	43,026.60
310	*** TAXES	34,864	2,174.26	6	209,184	375,344.40	179	418,371	43,026.60
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	48,882	21,797.12	45	293,292	162,240.48	55	586,580	424,339.52
03 00	SECTION 5311	0	.00		0	.00		0	.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	48,882	21,797.12	45	293,292	162,240.48	55	586,580	424,339.52
334	ND STATE								
00 00	ND STATE	5,670	.00		34,020	13,856.00	41	68,037	54,181.00
02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
03 00	SCHOOL TRANSPORTATION	0	8,489.25		0	8,489.25		0	8,489.25-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	** ND STATE	5,670	8,489.25	150	34,020	22,345.25	66	68,037	45,691.75
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	54,552	30,286.37	56	327,312	184,585.73	56	654,617	470,031.27
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	2,834.25	45	37,500	29,935.23	80	75,000	45,064.77
349	** SALES	6,250	2,834.25	45	37,500	29,935.23	80	75,000	45,064.77
340	*** CHARGES FOR SERVICES	6,250	2,834.25	45	37,500	29,935.23	80	75,000	45,064.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

ACCOUNTING PERIOD 06/2019

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	8,580	8,580.00	100	17,160	8,580.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	2,132.80		0	9,113.28		0	9,113.28-
03 *	OTHER	1,430	3,562.80	249	8,580	18,155.26	212	17,160	995.26-
369 **	MISCELLANEOUS	1,430	3,562.80	249	8,580	18,492.76	216	17,160	1,332.76-
360 ***	MISCELLANEOUS REVENUES	1,430	3,562.80	249	8,580	18,492.76	216	17,160	1,332.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	11,297.51		0	11,297.51-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	11,297.51		0	11,297.51-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	11,297.51		0	11,297.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,000.00		0	1,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,000.00		0	1,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	12,297.51		0	12,297.51-
FUND TOTAL CITY BUS		97,096	38,857.68	40	582,576	620,655.63	107	1,165,148	544,492.37



City of Minot  
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ACCOUNTING PERIOD 06/2019

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	110,227	6,940.36	6	661,362	1,190,017.73	180	1,322,732	132,714.27
311	** GENERAL PROPERTY TAXES	110,227	6,940.36	6	661,362	1,190,017.73	180	1,322,732	132,714.27
310	*** TAXES	110,227	6,940.36	6	661,362	1,190,017.73	180	1,322,732	132,714.27
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,944	.00		17,664	49,685.83	281	35,328	14,357.83-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	2,944	.00		17,664	49,685.83	281	35,328	14,357.83-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,944	.00		17,664	49,685.83	281	35,328	14,357.83-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,042	1,156.46	111	6,252	6,658.02	107	12,510	5,851.98
351	** FINES	1,042	1,156.46	111	6,252	6,658.02	107	12,510	5,851.98

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	1,156.46	111	6,252	6,658.02	107	12,510	5,851.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	32.38		0	141.90		0	141.90-
361	**	INTEREST EARNED	0	32.38		0	141.90		0	141.90-
369		MISCELLANEOUS								
	03 00	OTHER	988	847.26	86	5,928	4,617.12	78	11,863	7,245.88
	03 09	MEMORIAL REVENUE	353	580.44	164	2,118	6,827.65	322	4,246	2,581.65-
	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	825.00	887	558	825.00	148	1,125	300.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	.00		0	290.00		0	290.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	.00		0	48.83		0	48.83-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,434	2,252.70	157	8,604	12,608.60	147	17,234	4,625.40
	07 00	COPY MACHINE	830	753.36	91	4,980	5,835.82	117	9,966	4,130.18
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,264	3,006.06	133	13,584	18,444.42	136	27,200	8,755.58
360	***	MISCELLANEOUS REVENUES	2,264	3,038.44	134	13,584	18,586.32	137	27,200	8,613.68
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  
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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	11,135.26	10	698,862	1,264,947.90	181	1,397,770	132,822.10

City of Minot  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	8,468.80	6	828,660	1,489,119.26	180	1,657,322	168,202.74
311	** GENERAL PROPERTY TAXES	138,110	8,468.80	6	828,660	1,489,119.26	180	1,657,322	168,202.74
310	*** TAXES	138,110	8,468.80	6	828,660	1,489,119.26	180	1,657,322	168,202.74
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	19,005	.00		114,030	55,956.98	49	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		18,588	390.00	2	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	.00		132,618	74,535.36	56	265,252	190,716.64
02 03	RECREATION	9,029	.00		54,174	51,239.35	95	108,353	57,113.65
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	.00		54,174	51,239.35	95	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		34,044	11,892.50	35	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	502.25		0	502.25-
03 05	TABLE	0	.00		0	692.50		0	692.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,077.00-		0	2,077.00

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FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00	0	.00	
03 09	READER BOARD	0	.00		0	.00	0	.00	
03 10	PIANO	0	.00		0	.00	0	.00	
03 11	BLEACHERS	0	.00		0	.00	0	.00	
03 12	SIGNS	0	.00		0	7,650.00	0	7,650.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00	0	250.00-	
03 *	RENTALS	5,674	.00		34,044	18,930.25	68,092	49,161.75	
340	**	36,806	.00		220,836	144,704.96	441,697	296,992.04	
340	*** CHARGES FOR SERVICES	36,806	.00		220,836	144,704.96	441,697	296,992.04	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	20.24		0	211.75	0	211.75-	
361	** INTEREST EARNED	0	20.24		0	211.75	0	211.75-	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60	0	2,799.60-	
03 00	OTHER	2,635	.00		15,810	349.63	31,623	31,273.37	
03 01	RECREATION	0	.00		0	2,780.53	0	2,780.53-	
03 02	AUDITORIUM	0	.00		0	2,000.70	0	2,000.70-	
03 05	ICE TIME	0	.00		0	.00	0	.00	
03 07	PRO-SHOP (TENCTR)	0	.00		0	68.90	0	68.90-	
03 08	TENNIS CENTER	0	.00		0	774.64	0	774.64-	
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	3,300.00	0	3,300.00-	
03 40	FINANCE CHARGE	0	34.79-		0	11.46	0	11.46-	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20	0	3,531.20-	
03 *	OTHER	2,635	515.21	20	15,810	12,817.06	31,623	18,805.94	
09 00	TICKETS SOLD	0	.00		0	.00	0	.00	
10 00	COMMISSIONS	0	.00		0	5,924.50	0	5,924.50-	
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	2,635	515.21	20	15,810	21,541.16	31,623	10,081.84	
360	*** MISCELLANEOUS REVENUES	2,635	535.45	20	15,810	21,752.91	31,623	9,870.09	
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 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00	0	1,000.00-	
32 04	AUDITORIUM	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	1,000.00	0	1,000.00-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	1,000.00	0	1,000.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,000.00	0	1,000.00-	
FUND TOTAL RECREATION AND AUDITORIUM		177,551	9,004.25	5	1,065,306	1,656,577.13	156	2,130,642	474,064.87

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FUND 230 EMERGENCY 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	0	865.43		0	15,959.01		0	15,959.01-
311	** GENERAL PROPERTY TAXES	0	865.43		0	15,959.01		0	15,959.01-
310	*** TAXES	0	865.43		0	15,959.01		0	15,959.01-
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	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	6,256.00-		0	6,256.00-		0	6,256.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	6,256.00-		0	6,256.00-		0	6,256.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	6,256.00-		0	6,256.00-		0	6,256.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
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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	5,390.57-		0	9,703.01	0	9,703.01-	



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

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

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	85,968.02	103	499,998	437,260.90	88	1,000,000	562,739.10
313	** SALES TAX COLLECTIONS	83,333	85,968.02	103	499,998	437,260.90	88	1,000,000	562,739.10
310	*** TAXES	83,333	85,968.02	103	499,998	437,260.90	88	1,000,000	562,739.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	85,968.02	103	499,998	437,260.90	88	1,000,000	562,739.10

City of Minot  
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ACCOUNTING PERIOD 06/2019

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	128,952.04	103	750,000	655,891.35	88	1,500,000	844,108.65
313	** SALES TAX COLLECTIONS	125,000	128,952.04	103	750,000	655,891.35	88	1,500,000	844,108.65
310	*** TAXES	125,000	128,952.04	103	750,000	655,891.35	88	1,500,000	844,108.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		21,966	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		21,966	.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		21,966	.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	800,000.00		0	800,000.00		0	800,000.00-
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	800,000.00		0	800,000.00		0	800,000.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	800,000.00		0	800,000.00		0	800,000.00-
390	*** OTHER FINANCING SOURCES	0	800,000.00		0	800,000.00		0	800,000.00-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		128,661	928,952.04	722	771,966	1,455,891.35	189	1,543,933	88,041.65



City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	214,920.06	103	1,249,998	1,093,152.25	88	2,500,000	1,406,847.75
313	** SALES TAX COLLECTIONS	208,333	214,920.06	103	1,249,998	1,093,152.25	88	2,500,000	1,406,847.75
310	*** TAXES	208,333	214,920.06	103	1,249,998	1,093,152.25	88	2,500,000	1,406,847.75
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  
 REVENUE REPORT  
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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	214,920.06	103	1,249,998	1,093,152.25	88	2,500,000	1,406,847.75

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	429,840.12	103	2,499,996	2,186,304.48	88	5,000,000	2,813,695.52
313	** SALES TAX COLLECTIONS	416,666	429,840.12	103	2,499,996	2,186,304.48	88	5,000,000	2,813,695.52
310	*** TAXES	416,666	429,840.12	103	2,499,996	2,186,304.48	88	5,000,000	2,813,695.52
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	74,462	.00		74,462	13,180.77-	18	521,236	534,416.77
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	74,462	.00		74,462	13,180.77-	18	521,236	534,416.77
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	74,462	.00		74,462	13,180.77-	18	521,236	534,416.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		17,460	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		17,460	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		17,460	.00		34,924	34,924.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	4,333.36		0	4,333.36-
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	558,216	558,216.48	100	1,116,433	558,216.52
32 11	FLOOD CONTROL	0	739,157.45		0	2,347,490.80		0	2,347,490.80-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	900,000	900,000.00	100	1,800,000	900,000.00
32 24	CDBG-DR	0	40,741.76		0	40,741.76		0	40,741.76-
32 25	CDBG-DR 74.3	0	24,340.50		0	24,340.50		0	24,340.50-
32 *	SPECIAL REVENUE	243,036	1,047,275.79	431	1,458,216	3,870,789.54	265	2,916,433	954,356.54-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	1,047,275.79	431	1,458,216	3,875,122.90	266	2,916,433	958,689.90-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	243,036	1,047,275.79	431	1,458,216	3,875,122.90	266	2,916,433	958,689.90-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,074	1,477,115.91	200	4,050,134	6,048,246.61	149	8,472,593	2,424,346.39

City of Minot  
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	343,872.10	103	1,999,998	1,749,043.60	88	4,000,000	2,250,956.40
313	** SALES TAX COLLECTIONS	333,333	343,872.10	103	1,999,998	1,749,043.60	88	4,000,000	2,250,956.40
310	*** TAXES	333,333	343,872.10	103	1,999,998	1,749,043.60	88	4,000,000	2,250,956.40
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,667	.00		11,050,002	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,667	.00		11,050,002	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,667	.00		11,050,002	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	22,479.67	304	44,322	129,616.83	292	88,645	40,971.83-
30 00	NET INC/DECR IN FV INVEST	0	27,904.47		0	70,728.71		0	70,728.71-
361	** INTEREST EARNED	7,387	50,384.14	682	44,322	200,345.54	452	88,645	111,700.54-
360	*** MISCELLANEOUS REVENUES	7,387	50,384.14	682	44,322	200,345.54	452	88,645	111,700.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,182,387	394,256.24	18	13,094,322	1,949,389.14	15	26,188,645	24,239,255.86

City of Minot  
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City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	13,096-	192,819.80-		78,569		.00	0	.00		
311	** GENERAL PROPERTY TAXES	13,096-	192,819.80-		78,569		.00	0	.00		
310	*** TAXES	13,096-	192,819.80-		78,569		.00	0	.00		
330	INTERGOVERNMENTAL										
334	ND STATE										
00 00	ND STATE	0	.00		0		.00	0	.00		
334	** ND STATE	0	.00		0		.00	0	.00		
330	*** INTERGOVERNMENTAL	0	.00		0		.00	0	.00		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0		.00	0	.00		
361	** INTEREST EARNED	0	.00		0		.00	0	.00		
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0	.00		0		.00	0	.00		
03 34	PLANS, SPECS & REVIEW FEE	0	200.00-		0		.00	0	.00		
14 00	BOND ISSUANCE	0	.00		0		.00	0	.00		
369	** MISCELLANEOUS	0	200.00-		0		.00	0	.00		
360	*** MISCELLANEOUS REVENUES	0	200.00-		0		.00	0	.00		
370	MISCELLANEOUS REVENUE										
370	00 00	0	26,291.52-		0		.00	0	.00		
370	**	0	26,291.52-		0		.00	0	.00		
370	*** MISCELLANEOUS REVENUE	0	26,291.52-		0		.00	0	.00		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	52,727.75		0		52,727.75	0	52,727.75-		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00	0	.00		
32 12	SIDEWALK IMPROVEMENTS	0	.00		0		18,093.17	0	18,093.17-		
32 *	SPECIAL REVENUE	0	.00		0		18,093.17	0	18,093.17-		
33 04	SPECIAL ASSESSMENTS	0	.00		0		.00	0	.00		
34 02	HIGHWAY RESERVE	0	.00		0		.00	0	.00		

City of Minot  
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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	52,727.75		0	70,820.92	0	70,820.92-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	52,727.75		0	70,820.92	0	70,820.92-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,096-	166,583.57-		78,569	70,820.92	90	70,820.92-	

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FUND 271 STREET IMPROV RESERVE		ACCOUNT	***** 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	25,538	268,724.01-	1052	153,228		.00	306,460	306,460.00
311	**	GENERAL PROPERTY TAXES	25,538	268,724.01-	1052	153,228		.00	306,460	306,460.00
310	***	TAXES	25,538	268,724.01-	1052	153,228		.00	306,460	306,460.00
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	43,780-		.00	43,780-		.00	306,460-	306,460.00-
	10 15	GRANTS OPERATING	0		.00	0		.00	0	.00
331	**	FEDERAL OPERATING GRANTS	43,780-		.00	43,780-		.00	306,460-	306,460.00-
332		FEDERAL								
	01 01	FEMA	0		.00	0		.00	0	.00
	10 10	CAPITAL GRANT/FEDERAL	0		.00	0		.00	0	.00
332	**	FEDERAL	0		.00	0		.00	0	.00
334		ND STATE								
	00 00	ND STATE	127,977-	978,735.90-		767,853		.00	0	.00
334	**	ND STATE	127,977-	978,735.90-		767,853		.00	0	.00
335		ND SHARED REVENUES								
	81 00	HIGHWAY	0		.00	0		.00	0	.00
	90 01	GAS & OIL TAX	0		.00	0		.00	0	.00
335	**	ND SHARED REVENUES	0		.00	0		.00	0	.00
337		ND STATE								
	02 01	STATE FUNDS	0		.00	0		.00	0	.00
	03 00	NDDOT SHARE	0		.00	0		.00	0	.00
337	**	ND STATE	0		.00	0		.00	0	.00
330	***	INTERGOVERNMENTAL	171,757-	978,735.90-		724,073		.00	306,460-	306,460.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	**	INTEREST EARNED	0		.00	0		.00	0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0		.00	0		.00	0	.00
	03 00	OTHER	0		.00	0		.00	0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	660.00-		0	.00	0	.00	
03 *	OTHER	0	660.00-		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	660.00-		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	660.00-		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00	0	293,540.00-	
32 19	INFRASTRUCTURE	74,405-	.00		446,425	416,666.72	0	416,666.72-	
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 24	CDBG-DR	0	.00		0	3,244,468.24	0	3,244,468.24-	
32 25	CDBG-DR 74.3	0	1,465,789.76		0	1,465,789.76	0	1,465,789.76-	
32 *	SPECIAL REVENUE	74,405-	1,465,789.76		446,425	5,420,464.72	1214	5,420,464.72-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	74,405-	1,465,789.76		446,425	5,420,464.72	1214	5,420,464.72-	
390 ***	OTHER FINANCING SOURCES	74,405-	1,465,789.76		446,425	5,420,464.72	1214	5,420,464.72-	
FUND TOTAL STREET IMPROV RESERVE		220,624-	217,669.85		1,323,726	5,420,464.72	410	5,420,464.72-	



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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	2,807.43-		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	2,807.43-		0	.00		0	.00
310	*** TAXES	0	2,807.43-		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	832.21-		0	.00		0	.00
370	**	0	832.21-		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	832.21-		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	39,095.42		0	39,095.42		0	39,095.42-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	29,210.71		0	29,210.71-
32 *	SPECIAL REVENUE	0	.00		0	29,210.71		0	29,210.71-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	39,095.42		0	68,306.13		0	68,306.13-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	39,095.42		0	68,306.13		0	68,306.13-
FUND TOTAL DEMOLITIONS		0	35,455.78		0	68,306.13		0	68,306.13-

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FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	154,742.44	103	900,000	787,069.61	1,800,000	1,012,930.39
313	** SALES TAX COLLECTIONS	150,000	154,742.44	103	900,000	787,069.61	1,800,000	1,012,930.39
310	*** TAXES	150,000	154,742.44	103	900,000	787,069.61	1,800,000	1,012,930.39
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	154,742.44	103	900,000	787,069.61	1,800,000	1,012,930.39

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
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	200,000	206,323.26	103	1,200,000	1,049,426.16	88	2,400,000	1,350,573.84
313	** SALES TAX COLLECTIONS	200,000	206,323.26	103	1,200,000	1,049,426.16	88	2,400,000	1,350,573.84
310	*** TAXES	200,000	206,323.26	103	1,200,000	1,049,426.16	88	2,400,000	1,350,573.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,561.37		0	2,647.30		0	2,647.30-
30 00	NET INC/DECR IN FV INVEST	0	3,896.90		0	6,766.70		0	6,766.70-
361	** INTEREST EARNED	0	6,458.27		0	9,414.00		0	9,414.00-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	6,458.27		0	9,414.00		0	9,414.00-
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	212,781.53	106	1,200,000	1,058,840.16	88	2,400,000	1,341,159.84

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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	154,742.44	103	900,000	787,069.61	88	1,800,000	1,012,930.39
313	** SALES TAX COLLECTIONS	150,000	154,742.44	103	900,000	787,069.61	88	1,800,000	1,012,930.39
310	*** TAXES	150,000	154,742.44	103	900,000	787,069.61	88	1,800,000	1,012,930.39
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	154,742.44	103	900,000	787,069.61	88	1,800,000	1,012,930.39

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	67,045.86		0	67,045.86-
331	** FEDERAL OPERATING GRANTS	0	.00		0	67,045.86		0	67,045.86-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	67,045.86		0	67,045.86-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.20		0	4.14		0	4.14-
361	** INTEREST EARNED	0	.20		0	4.14		0	4.14-
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	.20		0	4.14		0	4.14-
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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	194,148.47		0	194,148.47	0	194,148.47-	
34 *	CAPITAL PROJECTS	0	194,148.47		0	194,148.47	0	194,148.47-	
391 **	OPERATING TRANSFERS IN	0	194,148.47		0	194,148.47	0	194,148.47-	
390 ***	OTHER FINANCING SOURCES	0	194,148.47		0	194,148.47	0	194,148.47-	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	194,148.67		0	261,198.47	0	261,198.47-	



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FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	74,848.26		0	161,279.43	0	161,279.43-	
331	** FEDERAL OPERATING GRANTS	0	74,848.26		0	161,279.43	0	161,279.43-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	3,220.60	0	3,220.60-	
334	** ND STATE	0	.00		0	3,220.60	0	3,220.60-	
330	*** INTERGOVERNMENTAL	0	74,848.26		0	164,500.03	0	164,500.03-	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	29,000.00		0	29,000.00	0	29,000.00-	
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	29,000.00		0	29,000.00	0	29,000.00-	
369	** MISCELLANEOUS	0	29,000.00		0	29,000.00	0	29,000.00-	
360	*** MISCELLANEOUS REVENUES	0	29,000.00		0	29,000.00	0	29,000.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	54,340.30		0	54,340.30	0	54,340.30-	
32 13	STREET IMPROVEMENT	0	.00		0	3,244,469.22	0	3,244,469.22-	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	54,340.30		0	3,298,809.52	0	3,298,809.52-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	54,340.30		0	3,298,809.52	0	3,298,809.52-	
390	*** OTHER FINANCING SOURCES	0	54,340.30		0	3,298,809.52	0	3,298,809.52-	
FUND TOTAL	CDBG-DR \$35,026,000	0	158,188.56		0	3,492,309.55	0	3,492,309.55-	

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FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	518,376.63		0	588,932.25		0	588,932.25-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	518,376.63		0	588,932.25		0	588,932.25-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	150,650.62		0	150,650.62		0	150,650.62-
334	** ND STATE	0	150,650.62		0	150,650.62		0	150,650.62-
330	*** INTERGOVERNMENTAL	0	669,027.25		0	739,582.87		0	739,582.87-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	32,457.50		0	32,457.50		0	32,457.50-
32 13	STREET IMPROVEMENT	0	1,465,789.76		0	1,465,789.76		0	1,465,789.76-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,498,247.26		0	1,498,247.26		0	1,498,247.26-
391	** OPERATING TRANSFERS IN	0	1,498,247.26		0	1,498,247.26		0	1,498,247.26-
390	*** OTHER FINANCING SOURCES	0	1,498,247.26		0	1,498,247.26		0	1,498,247.26-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	2,167,274.51		0	2,250,580.13		0	2,250,580.13-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	208,275	14,530.90	7	1,249,650	2,260,088.53	181	2,499,309	239,220.47
311	** GENERAL PROPERTY TAXES	208,275	14,530.90	7	1,249,650	2,260,088.53	181	2,499,309	239,220.47
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	14,530.90	7	1,249,650	2,260,088.53	181	2,499,309	239,220.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	21,144	1,147.50	5	42,295	41,147.50
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.03		0	.03-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.03		0	.03-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,524	191.25	5	21,144	1,147.53	5	42,295	41,147.47

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	21,144	1,147.53	42,295	41,147.47	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	14,722.15	7	1,270,794	2,261,236.06	2,541,604	280,367.94	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,916	262.74	9	17,496	28,878.85	165	35,001	6,122.15
311	** GENERAL PROPERTY TAXES	2,916	262.74	9	17,496	28,878.85	165	35,001	6,122.15
310	*** TAXES	2,916	262.74	9	17,496	28,878.85	165	35,001	6,122.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,200.31		0	28,182.67		0	28,182.67-
361	** INTEREST EARNED	0	5,200.31		0	28,182.67		0	28,182.67-
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	5,200.31		0	28,182.67		0	28,182.67-
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	48,191.80	33	881,316	1,551,817.77	176	1,762,633	210,815.23
370	**	146,886	48,191.80	33	881,316	1,551,817.77	176	1,762,633	210,815.23
370	*** MISCELLANEOUS REVENUE	146,886	48,191.80	33	881,316	1,551,817.77	176	1,762,633	210,815.23
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		94,998	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		94,998	.00		190,000	190,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 06/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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		94,998	.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		94,998	.00		190,000	190,000.00
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	53,654.85	32	993,810	1,608,879.29	162	1,987,634	378,754.71

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 315 FLOOD CONTROL DEBT		***** 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	42,750	1,583.42	4	256,500	451,418.90	513,011	61,592.10	
311	** GENERAL PROPERTY TAXES	42,750	1,583.42	4	256,500	451,418.90	513,011	61,592.10	
310	*** TAXES	42,750	1,583.42	4	256,500	451,418.90	513,011	61,592.10	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,083.33		0	6,500.02	0	6,500.02-	
391	** OPERATING TRANSFERS IN	0	1,083.33		0	6,500.02	0	6,500.02-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,083.33		0	6,500.02	0	6,500.02-	
FUND TOTAL FLOOD CONTROL DEBT		42,750	2,666.75	6	256,500	457,918.92	513,011	55,092.08	

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 413	CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
10 10		FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE								
22 00		OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10 10		OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337		ND STATE								
03 00		NDDOT SHARE	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	1.10		0	1.10-



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	1.10		0	1.10-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1.10		0	1.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	235,000.00		0	235,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	235,000.00		0	235,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	235,000.00		0	235,000.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	235,000.00	0	235,000.00-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	.00		0	235,001.10	0	235,001.10-	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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

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

City of Minot  
 REVENUE REPORT  
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 AS OF 06/30/2019

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

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

City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	1,782,751.85	1019	1,050,000	2,160,621.28	206	2,100,000	60,621.28-
332	** FEDERAL	175,000	1,782,751.85	1019	1,050,000	2,160,621.28	206	2,100,000	60,621.28-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	.00		4,899,996	36,579.69-	1	9,800,000	9,836,579.69
333	** ND STATE GRANTS	816,666	.00		4,899,996	36,579.69-	1	9,800,000	9,836,579.69
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	1,782,751.85	180	5,949,996	2,124,041.59	36	11,900,000	9,775,958.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	** INTEREST EARNED	0	.00		0	73.88		0	73.88-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	11,361.75		0	11,361.75-
03 33	PROGRAM INCOME	0	.00		0	1,256.77		0	1,256.77-
03 *	OTHER	0	.00		0	12,618.52		0	12,618.52-
369	** MISCELLANEOUS	0	.00		0	12,618.52		0	12,618.52-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,692.40		0	12,692.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,867	20,068.05	700	2,867	20,068.05	700	20,069	.95



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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	13,598.54		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	13,598.54		0	13,598.54		0	13,598.54-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	1,375,043.66		0	2,375,043.66		0	2,375,043.66-
34 21	FLOOD CONTROL	0	906,840.23		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	2,281,883.89		0	3,286,568.39		0	3,286,568.39-
391 **	OPERATING TRANSFERS IN	2,867	2,315,550.48	766	2,867	3,320,234.98	5809	20,069	3,300,165.98-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,867	2,315,550.48	766	2,867	3,320,234.98	5809	20,069	3,300,165.98-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		994,533	4,098,302.33	412	5,952,863	5,456,968.97	92 11,920,069	6,463,100.03	

City of Minot  
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City of Minot

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

City of Minot  
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City of Minot

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

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FUND 428 CDBG

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2019

City of Minot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	114,301	6,202.70	5	685,611	1,228,553.32	179	1,371,430	142,876.68
311	** GENERAL PROPERTY TAXES	114,301	6,202.70	5	685,611	1,228,553.32	179	1,371,430	142,876.68
310	*** TAXES	114,301	6,202.70	5	685,611	1,228,553.32	179	1,371,430	142,876.68
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	7,651	21,263.00	278	37,047	21,263.00	57	82,956	61,693.00
10 *	FEDERAL CAPITAL	7,651	21,263.00	278	37,047	21,263.00	57	82,956	61,693.00
332	** FEDERAL	7,651	21,263.00	278	37,047	21,263.00	57	82,956	61,693.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	556	.00		3,336	.00		6,666	6,666.00
336	** OTHER GOVERNMENT	556	.00		3,336	.00		6,666	6,666.00

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ACCOUNTING PERIOD 06/2019

City of Minot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	8,207	21,263.00	259	40,383	21,263.00	53	89,622	68,359.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	3,830	11,065.00-	289	11,490	34,631.00	301	34,471	160.00-
03 09	MEMORIAL REVENUE	0	8,534.10		0	8,534.10		0	8,534.10-
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	5,000.00		0	5,000.00-
03 *	OTHER	0	8,534.10		0	13,534.10		0	13,534.10-
369	** MISCELLANEOUS	3,830	2,530.90-	66	11,490	48,165.10	419	34,471	13,694.10-
360	*** MISCELLANEOUS REVENUES	3,830	2,530.90-	66	11,490	48,165.10	419	34,471	13,694.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,789	.00		5,367	16,100.00	300	16,100	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,789	.00		5,367	16,100.00	300	16,100	.00
31 04	SANITATION	9,944	10,500.01	106	61,332	58,000.06	95	121,000	62,999.94
31 05	WATER AND SEWER	34,500	34,500.00	100	207,000	207,000.00	100	414,000	207,000.00
31 *	ENTERPRISE	44,444	45,000.01	101	268,332	265,000.06	99	535,000	269,999.94
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	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	46,233	45,000.01	97	273,699	281,100.06	551,100	269,999.94	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,958	49,415.00	829	35,748	120,379.00	71,500	48,879.00-	
392 **	PROCEEDS GFA DISPOSAL	5,958	49,415.00	829	35,748	120,379.00	71,500	48,879.00-	
390 ***	OTHER FINANCING SOURCES	52,191	94,415.01	181	309,447	401,479.06	622,600	221,120.94	
FUND TOTAL EQUIPMENT PURCHASE		178,529	119,349.81	67	1,046,931	1,699,460.48	2,118,123	418,662.52	



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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	89,956	3,331.82	4	539,736	949,876.77	1,079,479	129,602.23
311	** GENERAL PROPERTY TAXES	89,956	3,331.82	4	539,736	949,876.77	1,079,479	129,602.23
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00
310	*** TAXES	89,956	3,331.82	4	539,736	949,876.77	1,079,479	129,602.23
330	INTERGOVERNMENTAL							
332	FEDERAL							
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
31 05	WATER AND SEWER	0	.00		0	.00	0	.00
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	648,064.52		0	651,577.90	0	651,577.90-
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	0	648,064.52		0	651,577.90	0	651,577.90-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	648,064.52		0	651,577.90	0	651,577.90-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		10,012,758	26,604.00	20,025,521	19,998,917.00	
393	** BOND ISSUANCE	1,668,793	.00		10,012,758	26,604.00	20,025,521	19,998,917.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,668,793	648,064.52	39	10,012,758	678,181.90	7 20,025,521	19,347,339.10	
FUND TOTAL FLOOD CONTROL CAPITAL		1,758,749	651,396.34	37	10,552,494	1,628,058.67	15 21,105,000	19,476,941.33	

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FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	230.91		0	230.91-
04 *	SHOP PARTS	0	.00		0	230.91		0	230.91-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	230.91		0	230.91-
340 ***	CHARGES FOR SERVICES	0	.00		0	230.91		0	230.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,196.09		0	15,176.01		0	15,176.01-
369 **	MISCELLANEOUS	0	2,196.09		0	15,176.01		0	15,176.01-
360 ***	MISCELLANEOUS REVENUES	0	2,196.09		0	15,176.01		0	15,176.01-
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	2,196.09		0	15,406.92		0	15,406.92-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	47,006.30		0	47,006.30-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	47,006.30		0	47,006.30-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	36,390.65		0	186,136.90		0	186,136.90-
17 03	EMPLOYER	0	319,931.22		0	1,612,709.50		0	1,612,709.50-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	356,321.87		0	1,798,846.40		0	1,798,846.40-
369	** MISCELLANEOUS	0	356,321.87		0	1,845,852.70		0	1,845,852.70-
360	*** MISCELLANEOUS REVENUES	0	356,321.87		0	1,845,852.70		0	1,845,852.70-
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	356,321.87		0	1,845,852.70		0	1,845,852.70-

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	251,926.40		0	1,610,898.46		0	1,610,898.46-
31 02	SOCIAL SECURITY	0	20,218.70		0	125,058.04		0	125,058.04-
31 03	MUNICIPAL MEDICARE	0	51,530.60		0	337,298.80		0	337,298.80-
31 04	STATE INCOME TAX	0	23,900.59		0	152,903.30		0	152,903.30-
31 05	FIRE UNION DUES	0	550.00		0	6,390.00		0	6,390.00-
31 06	POLICE UNION DUES	0	1,425.00		0	8,758.50		0	8,758.50-
31 07	ASSURANT LTD	0	46.50		0	279.00		0	279.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,372.69		0	8,954.41		0	8,954.41-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,917.48		0	56,130.52		0	56,130.52-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,151.78		0	6,284.23		0	6,284.23-
31 14	UNUM DISABILTY	0	8,003.40		0	48,741.25		0	48,741.25-
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	368,043.14		0	2,361,696.51		0	2,361,696.51-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	3,296.00		0	21,424.00		0	21,424.00-
32 04	NDPERS COMPANION PLAN	0	10,844.90		0	63,876.17		0	63,876.17-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	3,398.33		0	3,398.33-
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	17,615.00		0	17,615.00-
32 10	VALIC	0	1,130.72		0	8,311.08		0	8,311.08-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	2,013.84		0	2,013.84-
32 *	PAYROLL COLLECT DEFR COMP	0	18,845.16		0	116,638.42		0	116,638.42-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,652.32		0	22,336.44		0	22,336.44-
35 03	COLONIAL LIFE	0	2,695.98		0	16,435.26		0	16,435.26-
35 *	PAYROLL COLLECTIONS	0	6,348.30		0	38,771.70		0	38,771.70-
36 01	AFLAC	0	14,165.96		0	86,277.22		0	86,277.22-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,891.64		0	11,714.94		0	11,714.94-
37 *	PAYROLL COLLECTIONS	0	1,891.64		0	11,714.94		0	11,714.94-
42 01	AMERITAS VISION	0	460.14		0	2,760.84		0	2,760.84-
42 02	AVESIS VISION	0	2,761.84		0	16,604.62		0	16,604.62-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0	3,732.00		0	3,732.00-
42 05	DELTA DENTAL	0	16,396.10		0	99,043.78		0	99,043.78-
42 *	PAYROLL COLLECTIONS	0	20,240.08		0	122,141.24		0	122,141.24-
44 01	MANDATORY 401(A)	0	52,867.84		0	368,206.01		0	368,206.01-
44 02	OPTIONAL 457(B)	0	14,070.52		0	98,093.85		0	98,093.85-
44 03	EMPLOYER BEN MATCH 401(a)	0	22,258.25-		0	52,408.11		0	52,408.11-
44 04	OPTIONAL 457B ROTH DEDUCT	0	8,770.93		0	59,894.95		0	59,894.95-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	1,614.47		0	1,614.47-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	53,699.42		0	580,217.39		0	580,217.39-
45 01	FRINGE BENEFIT	0	1,787.57		0	3,385.01		0	3,385.01-
46 01	MEDICAL	0	5,636.04		0	33,723.16		0	33,723.16-
46 02	DEPENDENT CARE	0	4,365.36		0	26,570.92		0	26,570.92-
46 *	FLEXIBLE SPENDING	0	10,001.40		0	60,294.08		0	60,294.08-
47 01	ABT	0	12,468.65		0	66,568.02		0	66,568.02-
47 02	BENEFIT	0	14,713.03		0	78,550.43		0	78,550.43-
47 *	NDPERS	0	27,181.68		0	145,118.45		0	145,118.45-
369 **	MISCELLANEOUS	0	522,204.35		0	3,527,557.66		0	3,527,557.66-

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	522,204.35		0	3,527,557.66	0	3,527,557.66-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385	** NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
380	*** ENTERPRISE	0	.00		0	.00	0	.00	
FUND TOTAL PAYROLL DEDUCTIONS		0	522,204.35		0	3,527,557.66	0	3,527,557.66-	



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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	76,616.68		0	554,394.82		0	554,394.82-
30 00	NET INC/DECR IN FV INVEST	0	2,437,870.44-		0	5,054,795.60		0	5,054,795.60-
361	** INTEREST EARNED	0	2,361,253.76-		0	5,609,190.42		0	5,609,190.42-
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	145,374.14		0	981,430.80		0	981,430.80-
38 03	CITY EMPLOYEE-EMPLOYER	0	369,844.82		0	2,496,848.17		0	2,496,848.17-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	515,218.96		0	3,478,278.97		0	3,478,278.97-
369	** MISCELLANEOUS	0	515,218.96		0	3,478,278.97		0	3,478,278.97-
360	*** MISCELLANEOUS REVENUES	0	1,846,034.80-		0	9,087,469.39		0	9,087,469.39-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	8,590.74		0	87,423.42		0	87,423.42-
38 03	PARK EMPLOYER	0	21,855.73		0	218,551.58		0	218,551.58-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	30,446.47		0	305,975.00		0	305,975.00-
385	** NON-OPERATING REVENUES	0	30,446.47		0	305,975.00		0	305,975.00-
380	*** ENTERPRISE	0	30,446.47		0	305,975.00		0	305,975.00-
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
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	1,815,588.33-		0	9,393,444.39	0	9,393,444.39-	

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

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

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	19,677.38	47	249,390	186,945.14	498,780	311,834.86	
39 02	ALL SEASONS ARENA	23,679	9,838.69	42	142,074	93,472.61	284,150	190,677.39	
39 *	HOTEL/MOTEL TAX	65,244	29,516.07	45	391,464	280,417.75	782,930	502,512.25	
40 00	CAR RENTALS TAX	2,693	2,125.11	79	16,158	13,210.73	32,317	19,106.27	
369	** MISCELLANEOUS	67,937	31,641.18	47	407,622	293,628.48	815,247	521,618.52	
360	*** MISCELLANEOUS REVENUES	67,937	31,641.18	47	407,622	293,628.48	815,247	521,618.52	
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		67,937	31,641.18	47	407,622	293,628.48	815,247	521,618.52	

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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	1,347.97		0	8,483.81		0	8,483.81-
30 00	NET INC/DECR IN FV INVEST	0	31,294.24-		0	76,378.56		0	76,378.56-
361 **	INTEREST EARNED	0	29,946.27-		0	84,862.37		0	84,862.37-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	22,241.58		0	135,955.78		0	135,955.78-
17 03	EMPLOYER	0	6,870.82		0	41,825.72		0	41,825.72-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	29,112.40		0	177,781.50		0	177,781.50-
369 **	MISCELLANEOUS	0	29,112.40		0	177,781.50		0	177,781.50-
360 ***	MISCELLANEOUS REVENUES	0	833.87-		0	262,643.87		0	262,643.87-
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	47,023.00		0	47,023.00		0	47,023.00-
391 **	OPERATING TRANSFERS IN	0	47,023.00		0	47,023.00		0	47,023.00-
390 ***	OTHER FINANCING SOURCES	0	47,023.00		0	47,023.00		0	47,023.00-
FUND TOTAL OPEB CITY		0	46,189.13		0	309,666.87		0	309,666.87-

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FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,625.00	0	1,625.00-
331	** FEDERAL OPERATING GRANTS	0	.00		0	1,625.00	0	1,625.00-
334	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	1,625.00	0	1,625.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	1,625.00	0	1,625.00-



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FUND 613 OPEB POLICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
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

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

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