

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,266,356	73,205.34	6	8,486,637	13,265,635.48	156 14,818,415	1,552,779.52	
311	** GENERAL PROPERTY TAXES	1,266,356	73,205.34	6	8,486,637	13,265,635.48	156 14,818,415	1,552,779.52	
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,773	4,246.00	240	12,411	9,081.00	73 21,284	12,203.00	
316	** GROSS RECEIPTS BUSINESS	1,773	4,246.00	240	12,411	9,081.00	73 21,284	12,203.00	
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	46,371	44,599.89	96	324,597	266,546.89	82 556,457	289,910.11	
318	** OTHER TAXES	46,371	44,599.89	96	324,597	266,546.89	82 556,457	289,910.11	
310	*** TAXES	1,314,500	122,051.23	9	8,823,645	13,541,263.37	154 15,396,156	1,854,892.63	
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,456	7,500.00	515 2,500	5,000.00-	
10 02	LICENSE SPECIAL BEER	635	.00		4,445	.00	7,627	7,627.00	
10 03	LICENSE RETAIL BEER&WINE	1,415	.00		9,905	42,416.67	428 16,980	25,436.67-	
10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		1,631	487.50	30 2,805	2,317.50	
10 07	LICENSE LIQUOR	10,052	.00		70,364	176,250.00	251 120,625	55,625.00-	
10 08	LICENSE EVENT PERMITS	139	625.00	450	973	1,950.00	200 1,675	275.00-	
10 09	LICENSE TSF LIQUOR LIC.	34	.00		238	250.00	105 417	167.00	
10 10	LICENSE SUPPER CLUB	4,790	.00		33,530	84,375.00	252 57,487	26,888.00-	
10 *	ALCOHOLIC BEVERAGES	17,506	625.00	4	122,542	313,229.17	256 210,116	103,113.17-	
20 01	ANNUAL FEE	333	200.00	60	2,331	4,200.00	180 4,000	200.00-	
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00	0	.00	
20 *	TOBACCO	333	200.00	60	2,331	4,200.00	180 4,000	200.00-	
60 11	LICENSE JRNYMN GASPIPE FT	61	.00		427	645.00	151 735	90.00	
60 12	LICENSE JRNYMN HEATING	111	.00		777	1,050.00	135 1,332	282.00	
60 13	LICENSE MSTR ELECTRICIAN	455	130.00	29	3,185	4,445.00	140 5,460	1,015.00	
60 14	LICENSE MSTR GASPIPE FITR	186	130.00	70	1,302	2,530.00	194 2,237	293.00-	
60 15	LICENSE/MSTR HEATING	302	130.00	43	2,114	3,315.00	157 3,625	310.00	
60 16	LICENSE/MSTR PLUMBER	172	.00		1,204	2,000.00	166 2,070	70.00	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00	0	.00	
60 18	LICENSE/CEMENT CONTRACT.	277	.00		1,939	3,630.00	187 3,325	305.00-	
60 19	LICENSE/PAWN BROKERS	20	.00		140	250.00	179 250	.00	
60 20	LICENSE/2HAND PREC.METALS	159	.00		1,113	1,750.00	157 1,917	167.00	
60 21	LICENSE/TAXI CAB	81	.00		567	420.00	74 980	560.00	
60 22	LICENSE/TAXI DRIVERS	144	30.00	21	1,008	510.00	51 1,737	1,227.00	
60 23	LICENSE/ITINERANT MERCHAN	66	200.00	303	462	200.00	43 792	592.00	

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		35	70.00	200	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		98	270.00	276	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	620.00	30	14,371	21,085.00	147	24,705	3,620.00
70 01	LICENSE/BOWLING ALLEY	5	.00		35	80.00	229	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		203	700.00	345	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		35	80.00	229	67	13.00-
70 *	AMUSEMENTS	39	.00		273	860.00	315	484	376.00-
321 **	BUSINESS LICENSES	19,931	1,445.00	7	139,517	339,374.17	243	239,305	100,069.17-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	.00		21	23.50	112	47	23.50
60 02	DOG	59	14.00	24	413	349.64	85	709	359.36
60 03	ANIMAL PICKUPS	814	1,470.00	181	5,698	6,600.50	116	9,775	3,174.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	1,484.00	169	6,132	6,973.64	114	10,531	3,557.36
80 01	LICENSE/GAMES OF CHANCE	447	200.00	45	3,129	5,100.00	163	5,375	275.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	200.00	45	3,129	5,100.00	163	5,375	275.00
322 **	NON-BUSINESS LICENSES	1,323	1,684.00	127	9,261	12,073.64	130	15,906	3,832.36
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	25,050.00	136	128,954	139,070.00	108	221,065	81,995.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	1,190.00	94	8,876	7,700.00	87	15,225	7,525.00
60 04	EXCAVATION - PRIVATE	352	465.00	132	2,464	1,890.00	77	4,230	2,340.00
60 05	EXCAVATING - ROW	734	931.00	127	5,138	4,325.00	84	8,815	4,490.00
60 06	GAS PIPING	678	978.00	144	4,746	4,881.00	103	8,136	3,255.00
60 07	MECHANICAL	2,457	2,962.00	121	17,199	16,730.00	97	29,495	12,765.00
60 08	PLUMBING	2,867	2,950.00	103	20,069	22,995.65	115	34,404	11,408.35
60 09	SIDEWALK	207	239.00	116	1,449	986.00	68	2,489	1,503.00
60 10	SIGNS	700	1,020.00	146	4,900	9,280.00	189	8,400	880.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	9,803.75	125	54,887	32,784.31	60	94,102	61,317.69
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	45,588.75	128	248,682	240,641.96	97	426,361	185,719.04
323 **	BUSINESS PERMITS	35,526	45,588.75	128	248,682	240,641.96	97	426,361	185,719.04
320 ***	LICENSES AND PERMITS	56,780	48,717.75	86	397,460	592,089.77	149	681,572	89,482.23
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	.00		6,055	7,180.07	119	10,383	3,202.93
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		53,480	65,592.91	123	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	.00		677,957	544,055.24	80	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		13,580	30,642.67	226	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,296	.00		751,072	701,869.58	93	1,287,578	585,708.42
330 **		107,296	.00		751,072	701,869.58	93	1,287,578	585,708.42
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	10,395	17,462.92	168	57,195	80,982.84	142	109,164	28,181.16
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	10,395	17,462.92	168	57,195	80,982.84	142	109,164	28,181.16
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	331,720.11	84	1,230,797	1,841,650.74	150	3,206,880	1,365,229.26
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	933,485.44	344	1,902,516	1,820,188.28	96	3,261,460	1,441,271.72
10 05	TELECOMMUNICATIONS TAX	11,708	.00		81,956	144,841.84	177	140,497	4,344.84-
10 07	FIRE PROTECTION	250	68.93	28	1,750	4,244.81	243	2,994	1,250.81-
10 *	STATE OPERATING	283,746	933,554.37	329	1,986,222	1,969,274.93	99	3,404,951	1,435,676.07
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		181,419	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	337,766.36	158	1,493,450	1,360,907.71	91	2,560,200	1,199,292.29
60 00	CIGARETTE TAX	7,940	.00		55,580	49,643.11	89	95,284	45,640.89
334 **	ND STATE	926,169	1,603,040.84	173	4,947,468	5,221,476.49	106	9,578,315	4,356,838.51
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		22,358	3,421.00	15	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	1,197	1,201.06	100	2,059	857.94
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	23,555	4,622.06	20	40,388	35,765.94
330	*** INTERGOVERNMENTAL	1,047,225	1,620,675.34	155	5,779,290	6,008,950.97	104	11,015,445	5,006,494.03
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	163,884	153,052.05	93	280,946	127,893.95
10 03	PARKING TICKETS	7,598	5,265.00	69	53,186	36,480.00	69	91,185	54,705.00
10 04	TOWING FEES	1,880	6,620.00	352	13,160	18,260.00	139	22,570	4,310.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	3,360.00	51	46,480	55,960.00	120	79,683	23,723.00
10 *	SPECIAL POLICE SERVICES	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
342	** PUBLIC SAFETY	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
340	*** CHARGES FOR SERVICES	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	21,539.88	88	171,871	162,333.91	95	294,642	132,308.09
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,245.99	71	12,257	9,299.01	76	21,012	11,712.99
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	48,194.00	224	150,871	247,972.20	164	258,646	10,673.80
10 *	COURT	47,857	70,979.87	148	334,999	426,051.35	127	574,300	148,248.65
351	** FINES	47,857	70,979.87	148	334,999	426,051.35	127	574,300	148,248.65
350	*** FINES & FORFEITURES	47,857	70,979.87	148	334,999	426,051.35	127	574,300	148,248.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	281,019.01	312	630,910	872,178.88	138	1,081,571	209,392.12
30 00	NET INC/DECR IN FV INVEST	0	5,930.00		0	76,908.01		0	76,908.01-

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360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	** INTEREST EARNED	90,130	286,949.01	318	630,910	949,086.89	150	1,081,571	132,484.11	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	199	.00		1,393	3,854.61	277	2,390	1,464.61-	
01 03	OFF DUTY POLICING	5,106	23,200.00	454	35,742	40,587.50	114	61,273	20,685.50	
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	23,200.00	437	37,135	44,442.11	120	63,663	19,220.89	
02 00	DAMAGE CLAIMS	0	2,585.00-		0	60,331.12		0	60,331.12-	
03 00	OTHER	17,995	31,807.72	177	125,965	68,148.07	54	215,944	147,795.93	
03 13	SF MORTGAGE PAYOFFS	123	.00		246	860.00	350	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		14	.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		4,286	1,700.00	40	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	10,231.50-	529	13,531	15,507.50	115	23,200	7,692.50	
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00	
03 31	COA & SOURIS BASIN	5,312	6,402.21	121	37,184	45,053.18	121	63,753	18,699.82	
03 34	PLANS, SPECS & REVIEW FEE	493	550.00	112	3,451	4,108.65	119	5,925	1,816.35	
03 37	PARK DEDICATION FEES	2,500	4,000.00	160	17,500	4,381.00	25	30,000	25,619.00	
03 38	OPIOID	0	.00		0	.00		0	.00	
03 40	FINANCE CHARGE	0	30.72		0	153.74		0	153.74-	
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	231,486.07		0	231,486.07-	
03 *	OTHER	30,501	32,559.15	107	202,177	403,991.68	200	354,707	49,284.68-	
04 00	ENG. & ADMIN. CHARGES	35,557	17,517.64	49	241,114	27,315.16	11	418,902	391,586.84	
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	1,831,557	1,831,562.25	100	3,139,821	1,308,258.75	
369	** MISCELLANEOUS	333,014	332,343.54	100	2,311,983	2,367,642.32	102	3,977,093	1,609,450.68	
360	*** MISCELLANEOUS REVENUES	423,144	619,292.55	146	2,942,893	3,316,729.21	113	5,058,664	1,741,934.79	
370	MISCELLANEOUS REVENUE									
370	00 00	4,898	7,289.00	149	14,911	56,087.73	376	39,406	16,681.73-	

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,898	7,289.00	149	14,911	56,087.73	376	39,406	16,681.73-
370	*** MISCELLANEOUS REVENUE	4,898	7,289.00	149	14,911	56,087.73	376	39,406	16,681.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	286,818.84	8972	990	651,050.01	5763	5,940	645,110.01-
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	148,195	150,972.19	102	255,238	104,265.81
31 05	WATER AND SEWER	9,626	9,626.92	100	67,382	67,388.44	100	115,523	48,134.56
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	31,035	30,480.09	98	215,577	218,360.63	101	370,761	152,400.37
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	613,998	614,002.69	100	1,052,575	438,572.31
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	1,050,231	1,050,233.31	100	1,800,400	750,166.69
32 11	FLOOD CONTROL	136,874	137,957.50	101	958,118	965,702.54	101	1,642,490	676,787.46
32 12	SIDEWALK IMPROVEMENTS	2,571	70,267.05	2733	5,142	178,267.05	3467	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,744	5,442,833.74	5147	211,488	6,184,303.40	2924	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,857	1,206,419.20	4966	3,714	1,219,419.20	2833	13,000	1,206,419.20-
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	242,748	225,000.01	93	1,089,661	1,178,401.40	108	2,303,402	1,125,000.60
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	1,120,294	1,120,299.81	100	1,920,514	800,214.19
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	895,915	7,488,601.67	836	5,110,970	12,568,962.78	246	9,590,588	2,978,374.78-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	56,938	91,666.69	161	112,500	20,833.31
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	56,938	91,708.30	161	112,500	20,791.70
35 01	CENTRAL GARAGE	12,148	4,986.30	41	85,036	94,945.99	112	145,783	50,837.01
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	4,986.30	41	85,036	94,945.99	112	145,783	50,837.01
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	29,162	29,166.69	100	50,000	20,833.31
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	29,162	29,166.69	100	50,000	20,833.31
391 **	OPERATING TRANSFERS IN	955,364	7,819,220.24	819	5,498,673	13,654,194.40	248	10,275,572	3,378,622.40-
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	955,364	7,819,220.24	819	5,498,673	13,658,094.40	248	10,275,572	3,382,522.40-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
FUND TOTAL	GENERAL FUND	3,889,298	10,345,335.56	266	24,068,581	37,863,018.85	157	43,515,499	5,652,480.15

City of Minot

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	.00		0	1,599.00		0	1,599.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,875	14,567.00	10	1,063,125	557,952.00	53	1,822,500	1,264,548.00
332 **	FEDERAL	151,875	14,567.00	10	1,063,125	557,952.00	53	1,822,500	1,264,548.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,020	809.28	8	70,140	30,997.34	44	120,250	89,252.66
333 **	ND STATE GRANTS	10,020	809.28	8	70,140	30,997.34	44	120,250	89,252.66
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		17,479	68,977.09	395	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		16,625	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		34,104	68,977.09	202	58,466	10,511.09-
334 **	ND STATE	4,872	.00		34,104	68,977.09	202	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	15,376.28	9	1,167,369	659,525.43	57	2,001,216	1,341,690.57

City of Minot

FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	2,333	.00		16,331	22,385.00	137	28,000	5,615.00
02 03	RAMP PARKING FEES	520	821.00	158	3,640	4,070.00	112	6,240	2,170.00
02 04	PARKING FEES	133,333	139,694.00	105	933,331	882,371.00	95	1,600,000	717,629.00
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	14,511.88	147	69,139	63,215.88	91	118,525	55,309.12
02 49	PERCENTAGE OF GROSS	2,561	2,561.70	100	17,927	17,509.64	98	30,735	13,225.36
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	8,759.02	75	81,417	66,877.37	82	139,576	72,698.63
02 52	LANDING FEES - DELTA	19,510	24,968.62	128	136,570	125,118.54	92	234,131	109,012.46
02 53	LANDING FEES - UNITED	8,548	10,014.94	117	59,836	45,384.93	76	102,584	57,199.07
02 54	LANDING FEES - FREIGHT	5,386	3,898.30	72	37,702	23,181.25	62	64,635	41,453.75
02 55	LANDING FEES - OTHER	3,366	7,054.56	210	23,562	35,727.85	152	40,394	4,666.15
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	1,100.00	149	5,173	7,160.00	138	8,870	1,710.00
02 *	CHARGES FOR SERVICE	197,804	213,384.02	108	1,384,628	1,293,001.46	93	2,373,690	1,080,688.54
03 02	GROUND RENT	6,421	6,464.43	101	44,947	52,977.82	118	77,060	24,082.18

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		3,325	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	39,966.21	106	264,642	230,573.25	87	453,677	223,103.75
03 05	TERMINAL - ALLEGIANT	13,010	11,944.49	92	91,070	98,298.18	108	156,130	57,831.82
03 06	TERMINAL - HERTZ	10,096	16,091.57	159	70,672	90,302.72	128	121,153	30,850.28
03 07	TERMINAL - AVIS	5,760	9,435.73	164	40,320	62,682.03	156	69,123	6,440.97
03 08	TERMINAL - NATIONAL	12,653	12,370.51	98	88,571	78,524.34	89	151,846	73,321.66
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	2,667.49	25	75,831	71,855.45	95	130,000	58,144.55
03 11	TERMINAL - ATM	333	325.50	98	2,331	1,962.00	84	4,000	2,038.00
03 12	TERMINAL - ADVERTISING	2,083	2,497.92	120	14,581	23,702.11	163	25,000	1,297.89
03 13	TERMINAL - UNITED	16,209	16,383.42	101	113,463	94,578.72	83	194,508	99,929.28
03 14	TERMINAL - OTHER	150	290.00	193	1,050	1,125.00	107	1,800	675.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	25,732	29,410.80	114	44,117	14,706.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	23,541	24,905.44	106	40,358	15,452.56
03 21	TERMINAL - FAA	1,603	1,517.29	95	11,221	11,053.73	99	19,246	8,192.27
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	4,532.00	95	33,404	25,144.00	75	57,268	32,124.00
03 24	ENTERPRISE	12,906	14,781.28	115	90,342	101,935.80	113	154,878	52,942.20
03 *	RENTALS	142,149	146,057.37	103	995,043	999,031.39	100	1,705,864	706,832.61
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	359,441.39	106	2,379,671	2,292,032.85	96	4,079,554	1,787,521.15
382	LICENSE								
01 00	FEES	402	.00		2,814	2,300.00	82	4,825	2,525.00
02 00	TAXI PERMIT FEE	200	.00		1,400	1,100.00	79	2,400	1,300.00
382 **	LICENSE	602	.00		4,214	3,400.00	81	7,225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	188.79		609,238	1,009,186.98	166	1,044,419	35,232.02
02 00	INTEREST EARNED	0	242.74		0	368.62		0	368.62-
03 00	MISCELLANEOUS INCOME	2,026	4,861.23	240	8,217	14,987.68	182	18,349	3,361.32
03 03	PASSENGER FACILITY CHARGE	51,726	117,166.77	227	362,082	391,907.01	108	620,720	228,812.99
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	779.99	40	13,685	12,136.33	89	23,462	11,325.67
03 11	CUSTOMER FACILITY CHARGE	20,208	32,728.50	162	141,456	150,826.50	107	242,500	91,673.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		1,456	.00		2,500	2,500.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	150.85		0	411.00		0	411.00-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,123	155,687.34	205	526,896	600,743.59	114	907,531	306,787.41
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	156,118.87	96	1,136,134	1,610,299.19	142	1,951,950	341,650.81
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386 **	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380 ***	ENTERPRISE	503,712	515,560.26	102	3,520,019	3,931,773.94	112	6,038,729	2,106,955.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	417,378.09		0	1,832,823.47		0	1,832,823.47-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	417,378.09		0	1,832,823.47		0	1,832,823.47-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	71,162	71,166.62	100	122,000	50,833.38
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	71,162	71,166.62	100	122,000	50,833.38
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166	427,544.75	4206	71,162	1,911,016.09	2685	122,000	1,789,016.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	10,166	427,544.75	4206	71,162	1,911,016.09	2685	122,000	1,789,016.09-
FUND TOTAL AIRPORT		680,645	958,481.29	141	4,758,550	6,502,315.46	137	8,161,945	1,659,629.54

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	5.08-		0	5.08
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	5.08-		0	5.08
369	** MISCELLANEOUS	0	.00		0	5.08-		0	5.08
360	*** MISCELLANEOUS REVENUES	0	.00		0	5.08-		0	5.08
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	8,720.00	87	70,210	60,045.00	86	120,363	60,318.00
01 06	INTERMENTS	12,264	9,825.00	80	85,848	87,700.00	102	147,175	59,475.00
01 07	MARKER	1,926	2,490.00	129	13,482	14,410.00	107	23,116	8,706.00
01 08	OTHER	306	.00		2,142	2,280.00	106	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	800.00	185	3,031	3,400.00	112	5,200	1,800.00
01 *	SALES	24,959	21,835.00	88	174,713	167,835.00	96	299,526	131,691.00
381	** OPERATING REVENUES	24,959	21,835.00	88	174,713	167,835.00	96	299,526	131,691.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	88.08		155,183	257,085.09	166	266,033	8,947.91
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

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	88.08		155,183	257,085.09	166	266,033	8,947.91
02 00	INTEREST EARNED	66	.00		462	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	189.13	111	1,190	204.13	17	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	46	.00		322	.00		559	559.00
03 07	CHAPEL DONATIONS	27	10,000.00	7037	189	10,057.00	5321	330	9,727.00-
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	7.00		0	33.08		0	33.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	243	10,196.13	4196	1,701	11,652.17	685	2,936	8,716.17-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	22,478	10,284.21	46	157,346	268,737.26	171	269,764	1,026.74
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	32,119.21	68	332,059	436,572.26	132	569,290	132,717.74
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	22,962.31		0	22,962.31-
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	51,386	79,166.69	154	100,000	20,833.31
391 **	OPERATING TRANSFERS IN	9,722	6,250.00	64	51,386	102,129.00	199	100,000	2,129.00-
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
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 120 CEMETERY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	6,250.00	64	51,386	102,129.00	199	100,000	2,129.00-
FUND TOTAL CEMETERY		57,159	38,369.21	67	383,445	538,696.18	141	669,290	130,593.82

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,389	1,512.00	109	9,723	9,072.00	93	16,677	7,605.00
02 08	LOT #3 - BRADY MARTZ	793	.00		5,551	5,100.00	92	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	865.00	59	10,227	13,230.50	129	17,537	4,306.50
02 *	CHARGES FOR SERVICE	3,643	2,377.00	65	25,501	27,402.50	108	43,731	16,328.50
381 **	OPERATING REVENUES	3,643	2,377.00	65	25,501	27,402.50	108	43,731	16,328.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	20.37		0	20.37		0	20.37-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	20.37		0	20.37		0	20.37-
385 **	NON-OPERATING REVENUES	0	20.37		0	20.37		0	20.37-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,643	2,397.37	66	25,501	27,422.87	108	43,731	16,308.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 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	2,397.37	66	25,501	27,422.87	108	43,731	16,308.13

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00	
333	** ND STATE GRANTS	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICES								
340	03 14 LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-	
340	**	0	.00		0	10,000.00	0	10,000.00-	
340	*** CHARGES FOR SERVICES	0	.00		0	10,000.00	0	10,000.00-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	23,625.07	0	23,625.07-	
03 40	FINANCE CHARGE	0	807.85-		0	807.85-	0	807.85	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	807.85-		0	807.85-	0	807.85	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	807.85-		0	22,817.22	0	22,817.22-	
360	*** MISCELLANEOUS REVENUES	0	807.85-		0	22,817.22	0	22,817.22-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	208,113.24	103	1,415,274	1,294,436.01	92	2,426,187	1,131,750.99
02 15	LANDFILL GATE COLLECTIONS	285,585	278,770.59	98	1,999,095	1,705,682.65	85	3,427,031	1,721,348.35
02 25	RESIDENTIAL - LANDFILL	0	36.56		0	253.53	0	0	253.53-
02 35	ROLL-OFFS	1,205	2,100.00	174	8,435	10,050.00	119	14,465	4,415.00
02 36	FLOOD	0	.00		0	.00	0	0	.00
02 37	TIRES	3,535	408.00	12	24,745	11,694.00	47	42,430	30,736.00
02 *	CHARGES FOR SERVICE	492,507	489,428.39	99	3,447,549	3,022,116.19	88	5,910,113	2,887,996.81
381	** OPERATING REVENUES	492,507	489,428.39	99	3,447,549	3,022,116.19	88	5,910,113	2,887,996.81
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	0	.00
03 00	MISCELLANEOUS INCOME	0	1,663.61		0	6,882.26	0	0	6,882.26-
03 20	FINANCE CHARGE	0	469.01-		0	24,291.33	0	0	24,291.33-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96	0	0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	1,194.60		0	49,006.55	0	0	49,006.55-
04 00	PENSION REVENUE	0	.00		0	.00	0	0	.00
04 01	OPEB REVENUE	0	.00		0	.00	0	0	.00
04 *	PENSION REVENUE	0	.00		0	.00	0	0	.00
385	** NON-OPERATING REVENUES	0	1,194.60		0	49,006.55	0	0	49,006.55-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00	0	0	.00
05 00	LANDFILL	0	.00		0	.00	0	0	.00
386	** CAPITALIZATIONS	0	.00		0	.00	0	0	.00
380	*** ENTERPRISE	492,507	490,622.99	100	3,447,549	3,071,122.74	89	5,910,113	2,838,990.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	0	.00
31 04	SANITATION	0	50,499.99		0	355,499.93	0	0	355,499.93-

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	19,939	19,939.67	100	139,573	139,577.69	100	239,276	99,698.31
31 *	ENTERPRISE	19,939	70,439.66	353	139,573	495,077.62	355	239,276	255,801.62-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	45,363.96		0	45,363.96-
34 *	CAPITAL PROJECTS	0	.00		0	45,363.96		0	45,363.96-
391 **	OPERATING TRANSFERS IN	19,939	70,439.66	353	139,573	540,441.58	387	239,276	301,165.58-
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	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	70,439.66	353	139,573	541,241.58	388	239,276	301,965.58-
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

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
5700 LANDFILL									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL LANDFILL		0	.00		0	.00		0	.00
FUND TOTAL SANITATION UTILITY		512,446	560,254.80	109	3,587,122	3,645,181.54	102	6,149,389	2,504,207.46

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330	**	0	.00		0	.00	0	.00	
331	FEDERAL 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	28,156.68		0	353,173.78	0	353,173.78-	
333	**	0	28,156.68		0	353,173.78	0	353,173.78-	
334	ND STATE								
00 00	ND STATE	17,673	.00		123,711	.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		123,711	.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
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

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

330		INTERGOVERNMENTAL								
337		ND STATE								
330	***	INTERGOVERNMENTAL	17,673	28,156.68	159	123,711	362,826.28	293	212,084	150,742.28-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	3,547	11,531.65	325	24,829	39,101.63	158	42,564	3,462.37
	30 00	NET INC/DECR IN FV INVEST	0	2,541.45		0	19,736.97		0	19,736.97-
361	**	INTEREST EARNED	3,547	14,073.10	397	24,829	58,838.60	237	42,564	16,274.60-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	208.77		0	208.77-
	03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
	03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	860.00		0	860.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	860.00		0	860.00-
369	**	MISCELLANEOUS	0	.00		0	1,068.77		0	1,068.77-
360	***	MISCELLANEOUS REVENUES	3,547	14,073.10	397	24,829	59,907.37	241	42,564	17,343.37-
370		MISCELLANEOUS REVENUE								
370	00 00		0	1,764.71		0	5,658.19		0	5,658.19-
370	**		0	1,764.71		0	5,658.19		0	5,658.19-
370	***	MISCELLANEOUS REVENUE	0	1,764.71		0	5,658.19		0	5,658.19-
380		ENTERPRISE								
381		OPERATING REVENUES								
	01 09	WATER SALES	850,442	1,082,573.05	127	5,953,094	5,431,352.25	91	10,205,307	4,773,954.75
	01 10	SEWER SALES	507,777	563,440.70	111	3,554,439	3,175,898.79	89	6,093,325	2,917,426.21
	01 11	MISCELLANEOUS MERCHANDISE	0	5,816.76		0	12,260.40		0	12,260.40-
	01 12	REPLACEMENT SALES - W&S	167,347	117,252.16	70	1,171,429	687,305.38	59	2,008,165	1,320,859.62
	01 14	STORM SEWER MTCE FEE	132,244	145,125.40	110	925,708	908,838.41	98	1,586,932	678,093.59
	01 15	NWAWs	33,531	30,502.65	91	234,717	159,230.96	68	402,382	243,151.04
	01 16	SEPTIC DISPOSAL	0	2,388.75		0	20,278.75		0	20,278.75-
	01 17	REMOTE READERS	26,897	26,878.32	100	188,279	187,175.56	99	322,770	135,594.44
	01 *	SALES	1,718,238	1,973,977.79	115	12,027,666	10,582,340.50	88	20,618,881	10,036,540.50
	02 17	TAPINS	15,644	9,051.12	58	109,508	72,773.22	67	187,731	114,957.78
	02 18	METERS	11,102	1,100.00	10	77,714	8,890.00	11	133,231	124,341.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	26,746	10,151.12	38	187,222	81,663.22	44	320,962	239,298.78
05 03	STORM SEWER DEVELOPMENT	93,853	102,932.51	110	656,971	644,590.58	98	1,126,236	481,645.42
381 **	OPERATING REVENUES	1,838,837	2,087,061.42	114	12,871,859	11,308,594.30	88	22,066,079	10,757,484.70
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	76,590.86		0	81,579.56		0	81,579.56-
03 05	SW CONNECTION FEES	0	.00		0	10,469.76		0	10,469.76-
03 06	CUSTOMER DEPOSITS	0	907.67-		0	161.15-		0	161.15-
03 12	TOWER RENTAL	0	2,191.08		0	14,980.47		0	14,980.47-
03 20	FINANCE CHARGE	0	16.51		0	2,312.80		0	2,312.80-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
03 *	MISCELLANEOUS INCOME	0	77,890.78		0	128,327.65		0	128,327.65-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	77,890.78		0	128,327.65		0	128,327.65-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	1.10-		0	2.20-		0	2.20
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	1.10-		0	2.20-		0	2.20
380 ***	ENTERPRISE	1,838,837	2,164,951.10	118	12,871,859	11,436,919.75	89	22,066,079	10,629,159.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,484	5,484.50	100	38,388	38,391.50	100	65,814	27,422.50
31 05	WATER AND SEWER	16,666	1,344,289.82	8066	116,662	4,778,234.57	4096	200,000	4,578,234.57-
31 *	ENTERPRISE	22,150	1,349,774.32	6094	155,050	4,816,626.07	3107	265,814	4,550,812.07-
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	378,504	375,255.76	99	648,867	273,611.24
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	378,504	550,264.97	145	648,867	98,602.03
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	7,762.50		0	7,762.50-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	162,398.46		0	162,398.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	1,402,763.24	1840	533,554	5,529,289.50	1036	914,681	4,614,608.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		21,875	37,657.00	172	37,500	157.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		21,875	37,657.00	172	37,500	157.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	917,944.00		0	3,498,028.00		0	3,498,028.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	917,944.00		0	3,498,028.00		0	3,498,028.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	69.33		0	69.33		0	69.33-
397 **	CAPITAL CONTRIBUTIONS	0	69.33		0	69.33		0	69.33-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	2,320,776.57	2925	555,429	9,065,043.83	1632	952,181	8,112,862.83-
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	4,529,722.16	234	13,575,828	20,930,355.42	154	23,272,908	2,342,552.58

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	2,138.50	36	42,000	42,940.55	102	72,000	29,059.45
381	** OPERATING REVENUES	6,000	2,138.50	36	42,000	42,940.55	102	72,000	29,059.45
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	134.94-		926,653	1,532,723.64	165	1,588,557	55,833.36
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	342.09		0	342.09		0	342.09-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	342.09		0	342.09		0	342.09-
385	** NON-OPERATING REVENUES	132,379	207.15		926,653	1,533,065.73	165	1,588,557	55,491.27
380	*** ENTERPRISE	138,379	2,345.65	2	968,653	1,576,006.28	163	1,660,557	84,550.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING RAMPS		138,379	2,345.65	2	968,653	1,576,006.28	163	1,660,557	84,550.72

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City of Minot

FUND 205 CITY BUS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58	
311	** GENERAL PROPERTY TAXES	34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58	
310	*** TAXES	34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58	
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	48,882	133,345.00	273	342,174	295,585.48	86	586,580	290,994.52	
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	133,345.00	273	342,174	295,585.48	86	586,580	290,994.52	
334	ND STATE									
00 00	ND STATE	5,670	13,857.00	244	39,690	27,713.00	70	68,037	40,324.00	
02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00	
03 00	SCHOOL TRANSPORTATION	0	.00		0	8,489.25		0	8,489.25-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00	
334	** ND STATE	5,670	13,857.00	244	39,690	36,202.25	91	68,037	31,834.75	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	54,552	147,202.00	270	381,864	331,787.73	87	654,617	322,829.27	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,250	1,752.81	28	43,750	31,688.04	72	75,000	43,311.96	
349	** SALES	6,250	1,752.81	28	43,750	31,688.04	72	75,000	43,311.96	
340	*** CHARGES FOR SERVICES	6,250	1,752.81	28	43,750	31,688.04	72	75,000	43,311.96	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-	

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	10,010	10,010.00	100	17,160	7,150.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	9,113.28		0	9,113.28-
03 *	OTHER	1,430	1,430.00	100	10,010	19,585.26	196	17,160	2,425.26-
369 **	MISCELLANEOUS	1,430	1,430.00	100	10,010	19,922.76	199	17,160	2,762.76-
360 ***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	10,010	19,922.76	199	17,160	2,762.76-
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	154,403.81		0	165,701.32		0	165,701.32-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	154,403.81		0	165,701.32		0	165,701.32-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	154,403.81		0	165,701.32		0	165,701.32-
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	154,403.81		0	166,701.32		0	166,701.32-
FUND TOTAL	CITY BUS	97,096	306,990.64	316	679,672	927,646.27	137	1,165,148	237,501.73

City of Minot

FUND 210 LIBRARY			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	110,227		7,213.05	7	771,589	1,197,230.78	155	1,322,732	125,501.22
311	** GENERAL PROPERTY TAXES	110,227		7,213.05	7	771,589	1,197,230.78	155	1,322,732	125,501.22
310	*** TAXES	110,227		7,213.05	7	771,589	1,197,230.78	155	1,322,732	125,501.22
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	FEDERAL FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE	2,944		.00		20,608	49,685.83	241	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		20,608	49,685.83	241	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		20,608	49,685.83	241	35,328	14,357.83-
350	FINES & FORFEITURES									
351	FINES									
20 00	LIBRARY	1,042		987.34	95	7,294	7,645.36	105	12,510	4,864.64
351	** FINES	1,042		987.34	95	7,294	7,645.36	105	12,510	4,864.64

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FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,042	987.34	95	7,294	7,645.36	12,510	4,864.64	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	28.24		0	170.14	0	170.14-	
361	** INTEREST EARNED	0	28.24		0	170.14	0	170.14-	
369	MISCELLANEOUS								
03 00	OTHER	988	2,578.60	261	6,916	7,195.72	11,863	4,667.28	
03 09	MEMORIAL REVENUE	353	89.00	25	2,471	6,916.65	4,246	2,670.65-	
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	.00		651	825.00	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	40.00		0	330.00	0	330.00-	
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	2,707.60	189	10,038	15,316.20	17,234	1,917.80	
07 00	COPY MACHINE	830	649.52	78	5,810	6,485.34	9,966	3,480.66	
08 00	OTHER GRANTS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	2,264	3,357.12	148	15,848	21,801.54	27,200	5,398.46	
360	*** MISCELLANEOUS REVENUES	2,264	3,385.36	150	15,848	21,971.68	27,200	5,228.32	
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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	11,585.75	10	815,339	1,276,533.65	157	1,397,770	121,236.35

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	8,799.92	6	966,770	1,497,919.18	155	1,657,322	159,402.82
311	** GENERAL PROPERTY TAXES	138,110	8,799.92	6	966,770	1,497,919.18	155	1,657,322	159,402.82
310	*** TAXES	138,110	8,799.92	6	966,770	1,497,919.18	155	1,657,322	159,402.82
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	19,005	.00		133,035	55,956.98	42	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		21,686	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		154,721	74,535.36	48	265,252	190,716.64
02 03	RECREATION	9,029	.00		63,203	51,239.35	81	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		63,203	51,239.35	81	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		39,718	11,892.50	30	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	5.83		0	508.08		0	508.08-
03 05	TABLE	0	5.85		0	698.35		0	698.35-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,077.00-		0	2,077.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	7,650.00		0	7,650.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
03 *	RENTALS	5,674	11.68		39,718	18,941.93	48	68,092	49,150.07
340	**	36,806	11.68		257,642	144,716.64	56	441,697	296,980.36
340	*** CHARGES FOR SERVICES	36,806	11.68		257,642	144,716.64	56	441,697	296,980.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.03		0	211.78		0	211.78-
361	** INTEREST EARNED	0	.03		0	211.78		0	211.78-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
03 00	OTHER	2,635	.00		18,445	349.63	2	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	.12		0	774.76		0	774.76-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	3,850.00		0	3,850.00-
03 40	FINANCE CHARGE	0	.00		0	11.46		0	11.46-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
03 *	OTHER	2,635	550.12	21	18,445	13,367.18	73	31,623	18,255.82
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,635	550.12	21	18,445	22,091.28	120	31,623	9,531.72
360	*** MISCELLANEOUS REVENUES	2,635	550.15	21	18,445	22,303.06	121	31,623	9,319.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.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	9,361.75	5	1,242,857	1,665,938.88	134	2,130,642	464,703.12

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,667.52		0	17,626.53	0	17,626.53-	
311	** GENERAL PROPERTY TAXES	0	1,667.52		0	17,626.53	0	17,626.53-	
310	*** TAXES	0	1,667.52		0	17,626.53	0	17,626.53-	
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	.00		0	6,256.00-	0	6,256.00	
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	6,256.00-	0	6,256.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	6,256.00-	0	6,256.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot

FUND 230 EMERGENCY FUND		***** 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	1,667.52		0	11,370.53	0	11,370.53-	

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
313	** SALES TAX COLLECTIONS	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
310	*** TAXES	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
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
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	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47

City of Minot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	125,000	95,687.45	77	875,000	751,578.80	86	1,500,000	748,421.20
313	**	SALES TAX COLLECTIONS	125,000	95,687.45	77	875,000	751,578.80	86	1,500,000	748,421.20
310	***	TAXES	125,000	95,687.45	77	875,000	751,578.80	86	1,500,000	748,421.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	3,661	.00		25,627	.00		43,933	43,933.00
361	**	INTEREST EARNED	3,661	.00		25,627	.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	8,985.06-		0	8,985.06-		0	8,985.06
369	**	MISCELLANEOUS	0	8,985.06-		0	8,985.06-		0	8,985.06
360	***	MISCELLANEOUS REVENUES	3,661	8,985.06-	245	25,627	8,985.06-	35	43,933	52,918.06
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	3,614.94		0	803,614.94		0	803,614.94-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	3,614.94		0	803,614.94		0	803,614.94-
34 18		CDBG & EDA	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	3,614.94		0	803,614.94		0	803,614.94-
390	***	OTHER FINANCING SOURCES	0	3,614.94		0	803,614.94		0	803,614.94-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.		128,661	90,317.33	70	900,627	1,546,208.68	172	1,543,933	2,275.68-

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
313	** SALES TAX COLLECTIONS	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
310	*** TAXES	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
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	2,511.00		0	2,511.00		0	2,511.00-
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	2,511.00		0	2,511.00		0	2,511.00-
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	2,511.00		0	2,511.00		0	2,511.00-
390 ***	OTHER FINANCING SOURCES	0	2,511.00		0	2,511.00		0	2,511.00-
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	161,990.08	78	1,458,331	1,255,142.33	86	2,500,000	1,244,857.67

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
313	** SALES TAX COLLECTIONS	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
310	*** TAXES	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
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	FEDERAL 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		148,924	13,180.77-	9	521,236	534,416.77
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	74,462	.00		148,924	13,180.77-	9	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		148,924	13,180.77-	9	521,236	534,416.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		20,370	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		20,370	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		20,370	.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	651,252	651,252.56	100	1,116,433	465,180.44
32 11	FLOOD CONTROL	0	615,526.67		0	2,963,017.47		0	2,963,017.47-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	1,050,000	1,050,000.00	100	1,800,000	750,000.00
32 24	CDBG-DR	0	.00		0	40,741.76		0	40,741.76-
32 25	CDBG-DR 74.3	0	.00		0	24,340.50		0	24,340.50-
32 *	SPECIAL REVENUE	243,036	858,562.75	353	1,701,252	4,729,352.29	278	2,916,433	1,812,919.29-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	858,562.75	353	1,701,252	4,733,685.65	278	2,916,433	1,817,252.65-
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	858,562.75	353	1,701,252	4,733,685.65	278	2,916,433	1,817,252.65-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,074	1,177,520.92	160	4,787,208	7,225,767.53	151	8,472,593	1,246,825.47

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
313	** SALES TAX COLLECTIONS	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
310	*** TAXES	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,667	.00		12,891,669	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,667	.00		12,891,669	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,667	.00		12,891,669	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	23,350.47	316	51,709	152,967.30	296	88,645	64,322.30-
30 00	NET INC/DECR IN FV INVEST	0	13,136.61		0	83,865.32		0	83,865.32-
361	** INTEREST EARNED	7,387	36,487.08	494	51,709	236,832.62	458	88,645	148,187.62-
360	*** MISCELLANEOUS REVENUES	7,387	36,487.08	494	51,709	236,832.62	458	88,645	148,187.62-
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	291,653.62	13	15,276,709	2,241,042.76	15	26,188,645	23,947,602.24

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	13,096-	.00		65,473	.00	0	.00	
311	** GENERAL PROPERTY TAXES	13,096-	.00		65,473	.00	0	.00	
310	*** TAXES	13,096-	.00		65,473	.00	0	.00	
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00	0	.00	
370	**	0	.00		0	.00	0	.00	
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	52,727.75	0	52,727.75-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,093.17	0	18,093.17-	
32 *	SPECIAL REVENUE	0	.00		0	18,093.17	0	18,093.17-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	70,820.92		0	70,820.92-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	70,820.92		0	70,820.92-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	13,096-	.00		65,473	70,820.92	108	0	70,820.92-

City of Minot

FUND 271 STREET IMPROV RESERVE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,539-		.00		127,689		.00	0	.00
311	** GENERAL PROPERTY TAXES	25,539-		.00		127,689		.00	0	.00
310	*** TAXES	25,539-		.00		127,689		.00	0	.00
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	7,297		.00		36,483-		.00	0	.00
10 15	GRANTS OPERATING	0		.00		0		.00	0	.00
331	** FEDERAL OPERATING GRANTS	7,297		.00		36,483-		.00	0	.00
332	FEDERAL									
01 01	FEMA	0		.00		0		.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0		.00		0		.00	0	.00
332	** FEDERAL	0		.00		0		.00	0	.00
334	ND STATE									
00 00	ND STATE	127,977-		.00		639,876		.00	0	.00
334	** ND STATE	127,977-		.00		639,876		.00	0	.00
335	ND SHARED REVENUES									
81 00	HIGHWAY	0		.00		0		.00	0	.00
90 01	GAS & OIL TAX	0		.00		0		.00	0	.00
335	** ND SHARED REVENUES	0		.00		0		.00	0	.00
337	ND STATE									
02 01	STATE FUNDS	0		.00		0		.00	0	.00
03 00	NDDOT SHARE	0		.00		0		.00	0	.00
337	** ND STATE	0		.00		0		.00	0	.00
330	*** INTERGOVERNMENTAL	120,680-		.00		603,393		.00	0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0		.00	0	.00
361	** INTEREST EARNED	0		.00		0		.00	0	.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0		.00		0		.00	0	.00
03 00	OTHER	0		.00		0		.00	0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00		0	293,540.00-
32 19	INFRASTRUCTURE	74,405-	.00		372,020	416,666.72	112	0	416,666.72-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	3,244,468.24		0	3,244,468.24-
32 25	CDBG-DR 74.3	0	.00		0	1,465,789.76		0	1,465,789.76-
32 *	SPECIAL REVENUE	74,405-	.00		372,020	5,420,464.72	1457	0	5,420,464.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	74,405-	.00		372,020	5,420,464.72	1457	0	5,420,464.72-
390 ***	OTHER FINANCING SOURCES	74,405-	.00		372,020	5,420,464.72	1457	0	5,420,464.72-
FUND TOTAL	STREET IMPROV RESERVE	220,624-	.00		1,103,102	5,420,464.72	491	0	5,420,464.72-

City of Minot

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

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
313	** SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
310	*** TAXES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45

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	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
313	** SALES TAX COLLECTIONS	200,000	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
310	*** TAXES	200,000	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,404.91		0	7,052.21		0	7,052.21-
30 00	NET INC/DECR IN FV INVEST	0	1,675.61		0	8,442.31		0	8,442.31-
361	** INTEREST EARNED	0	6,080.52		0	15,494.52		0	15,494.52-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	6,080.52		0	15,494.52		0	15,494.52-
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	159,180.44	80	1,400,000	1,218,020.60	87	2,400,000	1,181,979.40

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	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45	
313	** SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45	
310	*** TAXES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 03	RECREATION	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX COMM FACILITIES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL 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	.18		0	4.32	0	4.32-	
361	** INTEREST EARNED	0	.18		0	4.32	0	4.32-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.18		0	4.32	0	4.32-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
31 *	ENTERPRISE	0	.00		0	.00	0	.00	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	194,148.47	0	194,148.47-	
34 *	CAPITAL PROJECTS	0	.00		0	194,148.47	0	194,148.47-	
391 **	OPERATING TRANSFERS IN	0	.00		0	194,148.47	0	194,148.47-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	194,148.47	0	194,148.47-	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	.18		0	261,198.65	0	261,198.65-	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-	
331	** FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	202.50		0	3,423.10	0	3,423.10-	
334	** ND STATE	0	202.50		0	3,423.10	0	3,423.10-	
330	*** INTERGOVERNMENTAL	0	202.50		0	164,702.53	0	164,702.53-	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.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	.00		0	29,000.00	0	29,000.00-	
369	** MISCELLANEOUS	0	.00		0	29,000.00	0	29,000.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	29,000.00	0	29,000.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	54,340.30	0	54,340.30-	
32 13	STREET IMPROVEMENT	0	.00		0	3,244,469.22	0	3,244,469.22-	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	3,298,809.52	0	3,298,809.52-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	3,298,809.52	0	3,298,809.52-	
390	*** OTHER FINANCING SOURCES	0	.00		0	3,298,809.52	0	3,298,809.52-	
FUND TOTAL	CDBG-DR \$35,026,000	0	202.50		0	3,492,512.05	0	3,492,512.05-	

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	12,242.50-		0	576,689.75		0	576,689.75-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	12,242.50-		0	576,689.75		0	576,689.75-
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	150,650.62		0	150,650.62-
334	** ND STATE	0	.00		0	150,650.62		0	150,650.62-
330	*** INTERGOVERNMENTAL	0	12,242.50-		0	727,340.37		0	727,340.37-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	32,457.50		0	32,457.50-
32 13	STREET IMPROVEMENT	0	.00		0	1,465,789.76		0	1,465,789.76-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,498,247.26		0	1,498,247.26-
391	** OPERATING TRANSFERS IN	0	.00		0	1,498,247.26		0	1,498,247.26-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,498,247.26		0	1,498,247.26-
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	12,242.50-		0	2,238,337.63		0	2,238,337.63-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	208,275	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28	
311	** GENERAL PROPERTY TAXES	208,275	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28	
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	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
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	24,668	1,338.75	5	42,295	40,956.25	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.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	24,668	1,338.78	5	42,295	40,956.22	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	24,668	1,338.78	5	42,295	40,956.22
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	15,387.44	7	1,482,593	2,276,623.50	154	2,541,604	264,980.50

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

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	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
311	** GENERAL PROPERTY TAXES	2,916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
310	*** TAXES	2,916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	2,158.37		0	30,341.04		0	30,341.04-	
361	** INTEREST EARNED	0	2,158.37		0	30,341.04		0	30,341.04-	
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	2,158.37		0	30,341.04		0	30,341.04-	
370	MISCELLANEOUS REVENUE									
370	00 00	146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
370	**	146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
370	*** MISCELLANEOUS REVENUE	146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
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		110,831	.00		190,000	190,000.00	
31 *	ENTERPRISE	15,833	.00		110,831	.00		190,000	190,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,833	.00		110,831	.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		110,831	.00		190,000	190,000.00
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	165,635	32,517.93	20	1,159,445	1,641,397.22	142	1,987,634	346,236.78

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	1,495.80	4	299,250	452,914.70	151	513,011	60,096.30
311	** GENERAL PROPERTY TAXES	42,750	1,495.80	4	299,250	452,914.70	151	513,011	60,096.30
310	*** TAXES	42,750	1,495.80	4	299,250	452,914.70	151	513,011	60,096.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,083.33		0	7,583.35		0	7,583.35-
391	** OPERATING TRANSFERS IN	0	1,083.33		0	7,583.35		0	7,583.35-
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	7,583.35		0	7,583.35-
FUND TOTAL	FLOOD CONTROL DEBT	42,750	2,579.13	6	299,250	460,498.05	154	513,011	52,512.95

City of Minot

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

310		TAXES							
311		GENERAL PROPERTY TAXES							
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	***	TAXES	0	.00		0	.00	0	.00
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	1.10-		0	.00	0	.00

City of Minot

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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	2,444.01		0	2,444.01	0	2,444.01-	
397	** CAPITAL CONTRIBUTIONS	0	2,444.01		0	2,444.01	0	2,444.01-	
390	*** OTHER FINANCING SOURCES	0	2,444.01		0	237,444.01	0	237,444.01-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	2,442.91		0	237,444.01	0	237,444.01-	

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.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

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL 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	12,242.50	7	1,225,000	2,172,863.78	177	2,100,000	72,863.78-
332	** FEDERAL	175,000	12,242.50	7	1,225,000	2,172,863.78	177	2,100,000	72,863.78-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	.00		5,716,662	36,579.69-	1	9,800,000	9,836,579.69
333	** ND STATE GRANTS	816,666	.00		5,716,662	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	12,242.50	1	6,941,662	2,136,284.09	31	11,900,000	9,763,715.91
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	15,000.00		0	26,361.75		0	26,361.75-
03 33	PROGRAM INCOME	0	.00		0	1,256.77		0	1,256.77-
03 *	OTHER	0	15,000.00		0	27,618.52		0	27,618.52-
369	** MISCELLANEOUS	0	15,000.00		0	27,618.52		0	27,618.52-
360	*** MISCELLANEOUS REVENUES	0	15,000.00		0	27,692.40		0	27,692.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,867	13,788.34	481	5,734	33,856.39	590	20,069	13,787.39-

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	20.00		0	20.00		0	20.00-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	20.00		0	13,618.54		0	13,618.54-
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	.00		0	2,375,043.66		0	2,375,043.66-
34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	.00		0	3,286,568.39		0	3,286,568.39-
391 **	OPERATING TRANSFERS IN	2,867	13,808.34	482	5,734	3,334,043.32	8145	20,069	3,313,974.32-
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	2,867	13,808.34	482	5,734	3,334,043.32	8145	20,069	3,313,974.32-
9501 GENERAL									
310 TAXES									
311 GENERAL PROPERTY TAXES									
00 00 GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
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	41,050.84	4	6,947,396	5,498,019.81	79	11,920,069	6,422,049.19

City of Minot

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

City of Minot

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

City of Minot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	114,301		6,659.89	6	799,912	1,235,213.21	154	1,371,430	136,216.79
311	** GENERAL PROPERTY TAXES	114,301		6,659.89	6	799,912	1,235,213.21	154	1,371,430	136,216.79
310	*** TAXES	114,301		6,659.89	6	799,912	1,235,213.21	154	1,371,430	136,216.79
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		.00		44,698	21,263.00	48	82,956	61,693.00
10 *	FEDERAL CAPITAL	7,651		.00		44,698	21,263.00	48	82,956	61,693.00
332	** FEDERAL	7,651		.00		44,698	21,263.00	48	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		3,892	.00		6,666	6,666.00
336	** OTHER GOVERNMENT	556		.00		3,892	.00		6,666	6,666.00

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	8,207		.00	48,590	21,263.00	44	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		.00	15,320	34,631.00	226	34,471	160.00-
03 09	MEMORIAL REVENUE	0		.00	0	8,534.10		0	8,534.10-
03 23	ASSET FORFEITURE	0		.00	0	.00		0	.00
03 25	DONATIONS	0		.00	0	5,000.00		0	5,000.00-
03 *	OTHER	0		.00	0	13,534.10		0	13,534.10-
369	** MISCELLANEOUS	3,830		.00	15,320	48,165.10	314	34,471	13,694.10-
360	*** MISCELLANEOUS REVENUES	3,830		.00	15,320	48,165.10	314	34,471	13,694.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,789		.00	7,156	16,100.00	225	16,100	.00
30 06	EQUIPMENT PURCHASE	0		.00	0	.00		0	.00
30 *	GENERAL FUND	1,789		.00	7,156	16,100.00	225	16,100	.00
31 04	SANITATION	9,944	10,500.01	106	71,276	68,500.07	96	121,000	52,499.93
31 05	WATER AND SEWER	34,500	34,500.04	100	241,500	241,500.04	100	414,000	172,499.96
31 *	ENTERPRISE	44,444	45,000.05	101	312,776	310,000.11	99	535,000	224,999.89
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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	28,826.75		0	28,826.75		0	28,826.75-
34 *	CAPITAL PROJECTS	0	28,826.75		0	28,826.75		0	28,826.75-
391 **	OPERATING TRANSFERS IN	46,233	73,826.80	160	319,932	354,926.86	111	551,100	196,173.14
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,452	.00		42,200	120,379.00	285	74,464	45,915.00-
392 **	PROCEEDS GFA DISPOSAL	6,452	.00		42,200	120,379.00	285	74,464	45,915.00-
390 ***	OTHER FINANCING SOURCES	52,685	73,826.80	140	362,132	475,305.86	131	625,564	150,258.14
FUND TOTAL EQUIPMENT PURCHASE		179,023	80,486.69	45	1,225,954	1,779,947.17	145	2,121,087	341,139.83

City of Minot

FUND 430 FLOOD CONTROL CAPITAL			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	89,956		3,147.48	4	629,692	953,024.25	151	1,079,479	126,454.75
311	** GENERAL PROPERTY TAXES	89,956		3,147.48	4	629,692	953,024.25	151	1,079,479	126,454.75
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		3,147.48	4	629,692	953,024.25	151	1,079,479	126,454.75
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0		.00		0	.00		0	.00
333	** ND STATE GRANTS	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
32 11	FLOOD CONTROL	0		.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00		0	651,577.90		0	651,577.90-
34 21	FLOOD CONTROL	0		.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00		0	651,577.90		0	651,577.90-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	651,577.90		0	651,577.90-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	98,158.00	6	11,681,551	124,762.00	1	20,025,521	19,900,759.00
393	** BOND ISSUANCE	1,668,793	98,158.00	6	11,681,551	124,762.00	1	20,025,521	19,900,759.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	257.03		0	257.03		0	257.03-
397	** CAPITAL CONTRIBUTIONS	0	257.03		0	257.03		0	257.03-
390	*** OTHER FINANCING SOURCES	1,668,793	98,415.03	6	11,681,551	776,596.93	7	20,025,521	19,248,924.07
FUND TOTAL FLOOD CONTROL CAPITAL		1,758,749	101,562.51	6	12,311,243	1,729,621.18	14	21,105,000	19,375,378.82

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	.00	0	.00	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.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	2,410.46		0	17,586.47	0	17,586.47-	
369	** MISCELLANEOUS	0	2,410.46		0	17,586.47	0	17,586.47-	
360	*** MISCELLANEOUS REVENUES	0	2,410.46		0	17,586.47	0	17,586.47-	
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	2,410.46		0	17,817.38	0	17,817.38-	

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	21,853.19		0	68,859.49	0	68,859.49-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	21,853.19		0	68,859.49	0	68,859.49-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	37,087.78		0	223,224.68	0	223,224.68-	
17 03	EMPLOYER	0	324,302.12		0	1,937,011.62	0	1,937,011.62-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	361,389.90		0	2,160,236.30	0	2,160,236.30-	
369	** MISCELLANEOUS	0	383,243.09		0	2,229,095.79	0	2,229,095.79-	
360	*** MISCELLANEOUS REVENUES	0	383,243.09		0	2,229,095.79	0	2,229,095.79-	
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	383,243.09		0	2,229,095.79	0	2,229,095.79-	

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
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	246,067.74		0	1,856,966.20		0	1,856,966.20-
31 02	SOCIAL SECURITY	0	19,935.36		0	144,993.40		0	144,993.40-
31 03	MUNICIPAL MEDICARE	0	50,601.22		0	387,900.02		0	387,900.02-
31 04	STATE INCOME TAX	0	23,223.36		0	176,126.66		0	176,126.66-
31 05	FIRE UNION DUES	0	1,080.00		0	7,470.00		0	7,470.00-
31 06	POLICE UNION DUES	0	1,387.50		0	10,146.00		0	10,146.00-
31 07	ASSURANT LTD	0	46.50		0	325.50		0	325.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,346.24		0	10,300.65		0	10,300.65-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,090.10		0	64,220.62		0	64,220.62-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,039.21		0	7,323.44		0	7,323.44-
31 14	UNUM DISABILTY	0	8,162.96		0	56,904.21		0	56,904.21-
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	360,980.19		0	2,722,676.70		0	2,722,676.70-
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	24,720.00		0	24,720.00-
32 04	NDPERS COMPANION PLAN	0	11,451.64		0	75,327.81		0	75,327.81-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	3,926.23		0	3,926.23-
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	20,325.00		0	20,325.00-
32 10	VALIC	0	1,130.72		0	9,441.80		0	9,441.80-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	2,349.48		0	2,349.48-
32 *	PAYROLL COLLECT DEFR COMP	0	19,451.90		0	136,090.32		0	136,090.32-

City of Minot

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	3,717.66		0	26,054.10		0	26,054.10-
35 03	COLONIAL LIFE	0	2,695.98		0	19,131.24		0	19,131.24-
35 *	PAYROLL COLLECTIONS	0	6,413.64		0	45,185.34		0	45,185.34-
36 01	AFLAC	0	14,308.68		0	100,585.90		0	100,585.90-
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	13,606.58		0	13,606.58-
37 *	PAYROLL COLLECTIONS	0	1,891.64		0	13,606.58		0	13,606.58-
42 01	AMERITAS VISION	0	460.14		0	3,220.98		0	3,220.98-
42 02	AVESIS VISION	0	2,807.84		0	19,412.46		0	19,412.46-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	538.92		0	4,270.92		0	4,270.92-
42 05	DELTA DENTAL	0	16,519.40		0	115,563.18		0	115,563.18-
42 *	PAYROLL COLLECTIONS	0	20,326.30		0	142,467.54		0	142,467.54-
44 01	MANDATORY 401(A)	0	57,184.84		0	425,390.85		0	425,390.85-
44 02	OPTIONAL 457(B)	0	15,485.53		0	113,579.38		0	113,579.38-
44 03	EMPLOYER BEN MATCH 401(a)	0	58,681.53		0	111,089.64		0	111,089.64-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,332.73		0	69,227.68		0	69,227.68-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	1,862.85		0	1,862.85-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	140,933.01		0	721,150.40		0	721,150.40-
45 01	FRINGE BENEFIT	0	201.00		0	3,586.01		0	3,586.01-
46 01	MEDICAL	0	5,636.04		0	39,359.20		0	39,359.20-
46 02	DEPENDENT CARE	0	4,365.36		0	30,936.28		0	30,936.28-
46 *	FLEXIBLE SPENDING	0	10,001.40		0	70,295.48		0	70,295.48-
47 01	ABT	0	13,574.61		0	80,142.63		0	80,142.63-
47 02	BENEFIT	0	16,018.08		0	94,568.51		0	94,568.51-
47 *	NDPERS	0	29,592.69		0	174,711.14		0	174,711.14-
369 **	MISCELLANEOUS	0	604,100.45		0	4,131,658.11		0	4,131,658.11-

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	604,100.45		0	4,131,658.11	0	4,131,658.11-	
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	604,100.45		0	4,131,658.11	0	4,131,658.11-	

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	179,096.71		0	733,491.53		0	733,491.53-
30 00	NET INC/DECR IN FV INVEST	0	3,061,118.38		0	8,115,913.98		0	8,115,913.98-
361	** INTEREST EARNED	0	3,240,215.09		0	8,849,405.51		0	8,849,405.51-
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	145,445.49		0	1,126,876.29		0	1,126,876.29-
38 03	CITY EMPLOYEE-EMPLOYER	0	370,026.33		0	2,866,874.50		0	2,866,874.50-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	515,471.82		0	3,993,750.79		0	3,993,750.79-
369	** MISCELLANEOUS	0	515,471.82		0	3,993,750.79		0	3,993,750.79-
360	*** MISCELLANEOUS REVENUES	0	3,755,686.91		0	12,843,156.30		0	12,843,156.30-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	24,010.08		0	111,433.50		0	111,433.50-
38 03	PARK EMPLOYER	0	61,084.14		0	279,635.72		0	279,635.72-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	85,094.22		0	391,069.22		0	391,069.22-
385	** NON-OPERATING REVENUES	0	85,094.22		0	391,069.22		0	391,069.22-
380	*** ENTERPRISE	0	85,094.22		0	391,069.22		0	391,069.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	3,840,781.13		0	13,234,225.52	0	13,234,225.52-	

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

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

City of Minot

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

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,565	64,146.81	154	290,955	251,091.95	86	498,780	247,688.05
39 02	ALL SEASONS ARENA	23,679	32,073.40	136	165,753	125,546.01	76	284,150	158,603.99
39 *	HOTEL/MOTEL TAX	65,244	96,220.21	148	456,708	376,637.96	83	782,930	406,292.04
40 00	CAR RENTALS TAX	2,693	2,527.64	94	18,851	15,738.37	84	32,317	16,578.63
369	** MISCELLANEOUS	67,937	98,747.85	145	475,559	392,376.33	83	815,247	422,870.67
360	*** MISCELLANEOUS REVENUES	67,937	98,747.85	145	475,559	392,376.33	83	815,247	422,870.67
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	98,747.85	145	475,559	392,376.33	83	815,247	422,870.67

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,975.86		0	11,459.67		0	11,459.67-
30 00	NET INC/DECR IN FV INVEST	0	38,447.82		0	114,826.38		0	114,826.38-
361	** INTEREST EARNED	0	41,423.68		0	126,286.05		0	126,286.05-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	21,402.55		0	157,358.33		0	157,358.33-
17 03	EMPLOYER	0	6,429.79		0	48,255.51		0	48,255.51-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	27,832.34		0	205,613.84		0	205,613.84-
369	** MISCELLANEOUS	0	27,832.34		0	205,613.84		0	205,613.84-
360	*** MISCELLANEOUS REVENUES	0	69,256.02		0	331,899.89		0	331,899.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	47,023.00		0	47,023.00-
391	** OPERATING TRANSFERS IN	0	.00		0	47,023.00		0	47,023.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	47,023.00		0	47,023.00-
FUND TOTAL OPEB CITY		0	69,256.02		0	378,922.89		0	378,922.89-

City of Minot

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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-

City of Minot

FUND 613 OPEB POLICE		***** 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	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB POLICE		0	.00		0	.00		0	.00

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

City of Minot

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