

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

ACCOUNTING PERIOD 09/2019

City of Minot

FUND 001 GENERAL FUND		***** 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	1,351,556	361,712.98	27	11,114,749	13,759,016.43	124	15,169,415	1,410,398.57
311	** GENERAL PROPERTY TAXES	1,351,556	361,712.98	27	11,114,749	13,759,016.43	124	15,169,415	1,410,398.57
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,773	.00		15,957	9,081.00	57	21,284	12,203.00
316	** GROSS RECEIPTS BUSINESS	1,773	.00		15,957	9,081.00	57	21,284	12,203.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	46,371	43,641.47	94	417,339	354,092.86	85	556,457	202,364.14
318	** OTHER TAXES	46,371	43,641.47	94	417,339	354,092.86	85	556,457	202,364.14
310	*** TAXES	1,399,700	405,354.45	29	11,548,045	14,122,190.29	122	15,747,156	1,624,965.71
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,872	7,500.00	401	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER	635	.00		5,715	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE	1,415	199.11-	14	12,735	43,552.76	342	16,980	26,572.76-
10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		2,097	487.50	23	2,805	2,317.50
10 07	LICENSE LIQUOR	10,052	.00		90,468	176,250.00	195	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS	139	425.00	306	1,251	3,025.00	242	1,675	1,350.00-
10 09	LICENSE TSF LIQUOR LIC.	34	.00		306	250.00	82	417	167.00
10 10	LICENSE SUPPER CLUB	4,790	.00		43,110	84,375.00	196	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES	17,506	225.89	1	157,554	315,440.26	200	210,116	105,324.26-
20 01	ANNUAL FEE	333	.00		2,997	4,200.00	140	4,000	200.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	333	.00		2,997	4,200.00	140	4,000	200.00-
60 11	LICENSE JRNYMN GASPIPE FT	61	30.00	49	549	675.00	123	735	60.00
60 12	LICENSE JRNYMN HEATING	111	30.00	27	999	1,080.00	108	1,332	252.00
60 13	LICENSE MSTR ELECTRICIAN	455	.00		4,095	4,445.00	109	5,460	1,015.00
60 14	LICENSE MSTR GASPIPE FITR	186	130.00	70	1,674	2,660.00	159	2,237	423.00-
60 15	LICENSE/MSTR HEATING	302	130.00	43	2,718	3,445.00	127	3,625	180.00
60 16	LICENSE/MSTR PLUMBER	172	.00		1,548	2,000.00	129	2,070	70.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	277	120.00	43	2,493	3,810.00	153	3,325	485.00-
60 19	LICENSE/PAWN BROKERS	20	.00		180	250.00	139	250	.00
60 20	LICENSE/2HAND PREC.METALS	159	.00		1,431	1,750.00	122	1,917	167.00
60 21	LICENSE/TAXI CAB	81	.00		729	420.00	58	980	560.00
60 22	LICENSE/TAXI DRIVERS	144	15.00	10	1,296	540.00	42	1,737	1,197.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		594	200.00	34	792	592.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		45	70.00	156	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		126	270.00	214	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	455.00	22	18,477	21,615.00	117	24,705	3,090.00
70 01	LICENSE/BOWLING ALLEY	5	.00		45	80.00	178	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		261	700.00	268	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		45	80.00	178	67	13.00-
70 *	AMUSEMENTS	39	.00		351	860.00	245	484	376.00-
321 **	BUSINESS LICENSES	19,931	680.89	3	179,379	342,115.26	191	239,305	102,810.26-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	10.00		0	10.00		0	10.00-
60 01	CAT	3	14.00	467	27	146.75	544	47	99.75-
60 02	DOG	59	116.45	197	531	1,083.59	204	709	374.59-
60 03	ANIMAL PICKUPS	814	950.00	117	7,326	8,605.50	118	9,775	1,169.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	1,080.45	123	7,884	9,835.84	125	10,531	695.16
80 01	LICENSE/GAMES OF CHANCE	447	325.00	73	4,023	5,850.00	145	5,375	475.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	325.00	73	4,023	5,850.00	145	5,375	475.00-
322 **	NON-BUSINESS LICENSES	1,323	1,415.45	107	11,907	15,695.84	132	15,906	210.16
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	10,455.00	57	165,798	178,725.00	108	221,065	42,340.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	2,100.00	166	11,412	11,655.00	102	15,225	3,570.00
60 04	EXCAVATION - PRIVATE	352	600.00	171	3,168	2,775.00	88	4,230	1,455.00
60 05	EXCAVATING - ROW	734	1,247.00	170	6,606	6,181.00	94	8,815	2,634.00
60 06	GAS PIPING	678	708.00	104	6,102	6,705.00	110	8,136	1,431.00
60 07	MECHANICAL	2,457	2,780.00	113	22,113	23,182.00	105	29,495	6,313.00
60 08	PLUMBING	2,867	1,267.00	44	25,803	28,658.65	111	34,404	5,745.35
60 09	SIDEWALK	207	317.00	153	1,863	1,467.00	79	2,489	1,022.00
60 10	SIGNS	700	1,700.00	243	6,300	12,325.00	196	8,400	3,925.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	4,096.59	52	70,569	48,934.23	69	94,102	45,167.77
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	25,270.59	71	319,734	320,607.88	100	426,361	105,753.12
323 **	BUSINESS PERMITS	35,526	25,270.59	71	319,734	320,607.88	100	426,361	105,753.12
320 ***	LICENSES AND PERMITS	56,780	27,366.93	48	511,020	678,418.98	133	681,572	3,153.02
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	928	.00		7,911	7,180.07	91	10,700	3,519.93
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		68,760	65,592.91	95	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	103,450.03	107	871,659	855,427.62	98	1,162,223	306,795.38
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		17,460	30,642.67	176	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,359	103,450.03	96	965,790	1,013,241.96	105	1,287,895	274,653.04
330 **		107,359	103,450.03	96	965,790	1,013,241.96	105	1,287,895	274,653.04
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	10,395	18,762.82	181	77,985	115,318.76	148	109,164	6,154.76-
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	18,762.82	181	77,985	115,318.76	148	109,164	6,154.76-
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	29,489.83	8	2,021,229	2,179,650.70	108	3,206,880	1,027,229.30
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	511,600.06		0	511,600.06-
10 04	STATE AID DISTRIBUTION	271,788	.00		2,446,092	1,820,188.28	74	3,261,460	1,441,271.72
10 05	TELECOMMUNICATIONS TAX	11,708	.00		105,372	144,841.84	138	140,497	4,344.84-
10 07	FIRE PROTECTION	250	.00		2,250	4,244.81	189	2,994	1,250.81-
10 *	STATE OPERATING	283,746	.00		2,553,714	2,480,874.99	97	3,404,951	924,076.01
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	25,917	.00		233,253	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	201,848.27	95	1,920,150	1,703,295.56	89	2,560,200	856,904.44
60 00	CIGARETTE TAX	7,940	.00		71,460	49,643.11	70	95,284	45,640.89
334 **	ND STATE	926,169	231,338.10	25	6,799,806	6,413,464.36	94	9,578,315	3,164,850.64
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		28,746	3,421.00	12	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	1,539	1,544.22	100	2,059	514.78
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	30,285	4,965.22	16	40,388	35,422.78
330	*** INTERGOVERNMENTAL	1,047,288	353,722.53	34	7,873,866	7,546,990.30	96	11,015,762	3,468,771.70
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	210,708	196,781.21	93	280,946	84,164.79
10 03	PARKING TICKETS	7,598	6,010.00	79	68,382	45,790.00	67	91,185	45,395.00
10 04	TOWING FEES	1,880	3,582.00	191	16,920	24,727.00	146	22,570	2,157.00-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	2,470.00	37	59,760	60,950.00	102	79,683	18,733.00
10 *	SPECIAL POLICE SERVICES	39,530	33,926.58	86	355,770	328,248.21	92	474,384	146,135.79
342	** PUBLIC SAFETY	39,530	33,926.58	86	355,770	328,248.21	92	474,384	146,135.79
340	*** CHARGES FOR SERVICES	39,530	33,926.58	86	355,770	328,248.21	92	474,384	146,135.79
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	26,200.55	107	220,977	214,725.50	97	294,642	79,916.50
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,676.88	96	15,759	12,861.39	82	21,012	8,150.61
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	37,338.00	173	193,977	314,175.20	162	258,646	55,529.20-
10 *	COURT	47,857	65,215.43	136	430,713	548,208.32	127	574,300	26,091.68
351	** FINES	47,857	65,215.43	136	430,713	548,208.32	127	574,300	26,091.68
350	*** FINES & FORFEITURES	47,857	65,215.43	136	430,713	548,208.32	127	574,300	26,091.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	138,574.58	154	811,170	1,231,045.24	152	1,081,571	149,474.24-
30 00	NET INC/DECR IN FV INVEST	0	65,084.75		0	116,275.88		0	116,275.88-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	203,659.33	226	811,170	1,347,321.12	166	1,081,571	265,750.12-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	150.00	75	1,791	5,121.89	286	2,390	2,731.89-
01 03	OFF DUTY POLICING	5,106	2,925.00	57	45,954	47,925.00	104	61,273	13,348.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	3,075.00	58	47,745	53,046.89	111	63,663	10,616.11
02 00	DAMAGE CLAIMS	0	14,841.78		0	81,755.47		0	81,755.47-
03 00	OTHER	17,995	1,528.60	9	161,955	72,444.98	45	215,944	143,499.02
03 13	SF MORTGAGE PAYOFFS	123	.00		492	860.00	175	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		18	.00		25	25.00
03 23	ASSET FORFEITURE	0	350.00		0	32,943.47		0	32,943.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	4,462	.00		10,891	10,276.00	94	24,276	14,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	11,661.50	603	17,397	35,379.00	203	23,200	12,179.00-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	6,511.65	123	47,808	59,072.78	124	63,753	4,680.22
03 34	PLANS, SPECS & REVIEW FEE	493	1,235.00	251	4,437	5,765.65	130	5,925	159.35
03 37	PARK DEDICATION FEES	2,500	.00		22,500	5,381.00	24	30,000	24,619.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	44.81		0	235.45		0	235.45-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	231,486.07		0	231,486.07-
03 *	OTHER	32,820	21,331.56	65	265,498	453,844.40	171	363,983	89,861.40-
04 00	ENG. & ADMIN. CHARGES	35,557	925.44	3	312,228	249,282.13	80	418,902	169,619.87
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	2,354,859	2,354,865.75	100	3,139,821	784,955.25
369	** MISCELLANEOUS	335,333	301,825.53	90	2,980,330	3,192,794.64	107	3,986,369	793,574.36
360	*** MISCELLANEOUS REVENUES	425,463	505,484.86	119	3,791,500	4,540,115.76	120	5,067,940	527,824.24
370	MISCELLANEOUS REVENUE								
370	00 00	4,898	2,455.00	50	24,707	60,512.73	245	39,406	21,106.73-

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 REVENUE REPORT  
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 AS OF 09/30/2019

ACCOUNTING PERIOD 09/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,898	2,455.00	50	24,707	60,512.73	245	39,406	21,106.73-
370	*** MISCELLANEOUS REVENUE	4,898	2,455.00	50	24,707	60,512.73	245	39,406	21,106.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	299,163.61	219	2,970	2,959,870.14	9659	5,940	2,953,930.14-
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	191,013	192,678.53	101	255,238	62,559.47
31 05	WATER AND SEWER	9,626	9,626.92	100	86,634	86,642.28	100	115,523	28,880.72
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	31,035	30,480.09	98	277,647	279,320.81	101	370,761	91,440.19
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	789,426	789,432.03	100	1,052,575	263,142.97
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	1,350,297	1,350,299.97	100	1,800,400	450,100.03
32 11	FLOOD CONTROL	201,627	396,969.21	197	1,296,619	1,500,629.25	116	1,901,502	400,872.75
32 12	SIDEWALK IMPROVEMENTS	2,571	.00		10,284	178,267.05	1733	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,744	.00		422,976	6,184,303.40	1462	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,857	.00		7,428	1,219,419.20	6417	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	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	242,748	225,000.01	93	1,575,157	1,628,401.42	103	2,303,402	675,000.58
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	1,440,378	1,440,385.47	100	1,920,514	480,128.53
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	960,668	1,028,093.39	107	6,967,553	14,366,137.85	206	9,849,600	4,516,537.85-
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  
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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	79,158	100,000.03	126	112,500	12,499.97
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	15,000.00		0	15,000.00-
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	79,158	115,041.64	145	112,500	2,541.64-
35 01	CENTRAL GARAGE	12,148	3,299.74	27	109,332	101,421.57	93	145,783	44,361.43
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,299.74	27	109,332	101,421.57	93	145,783	44,361.43
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	37,494	37,500.03	100	50,000	12,499.97
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	37,494	37,500.03	100	50,000	12,499.97
391 **	OPERATING TRANSFERS IN	1,020,117	1,369,370.17	134	7,474,154	17,859,292.04	239	10,534,584	7,324,708.04-
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	1,020,117	1,369,370.17	134	7,474,154	17,863,192.04	239	10,534,584	7,328,608.04-



City of Minot  
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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
FUND TOTAL GENERAL FUND		4,041,633	2,762,895.95	68	32,009,775	45,687,876.63	143	44,135,104	1,552,772.63-

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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	220,185	85,104.00	39	1,503,495	656,352.00	44	2,164,050	1,507,698.00
332	** FEDERAL	220,185	85,104.00	39	1,503,495	656,352.00	44	2,164,050	1,507,698.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	13,815	4,728.00	34	97,770	36,464.00	37	139,225	102,761.00
333	** ND STATE GRANTS	13,815	4,728.00	34	97,770	36,464.00	37	139,225	102,761.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		22,473	68,977.09	307	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		21,375	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		43,848	68,977.09	157	58,466	10,511.09-
334	** ND STATE	4,872	.00		43,848	68,977.09	157	58,466	10,511.09-
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	238,872	89,832.00	38	1,645,113	763,392.09	46	2,361,741	1,598,348.91

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FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	7,636.08		0	7,636.08	0	7,636.08-	
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	7,636.08		0	7,636.08	0	7,636.08-	
360 ***	MISCELLANEOUS REVENUES	0	7,636.08		0	7,636.08	0	7,636.08-	
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00	0	.00	
01 02	100 LOW LEAD	0	.00		0	.00	0	.00	
01 03	JET FUEL	0	.00		0	.00	0	.00	
01 04	OIL, PRIST, CHARTS	0	.00		0	.00	0	.00	
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00	0	.00	
01 *	SALES	0	.00		0	.00	0	.00	
02 02	TENANT PARKING PERMITS	2,333	200.00	9	20,997	22,785.00	109	28,000	5,215.00
02 03	RAMP PARKING FEES	520	894.00	172	4,680	6,028.10	129	6,240	211.90
02 04	PARKING FEES	133,333	135,367.00	102	1,199,997	1,161,814.00	97	1,600,000	438,186.00
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	151.00		0	151.00	0	151.00-	
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00	0	.00	
02 48	FLOWAGE/STORAGE FEES	9,877	12,831.05	130	88,893	93,066.28	105	118,525	25,458.72
02 49	PERCENTAGE OF GROSS	2,561	3,979.55	155	23,049	25,060.02	109	30,735	5,674.98
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	11,631	7,633.33	66	104,679	84,465.38	81	139,576	55,110.62
02 52	LANDING FEES - DELTA	19,510	24,724.36	127	175,590	177,091.55	101	234,131	57,039.45
02 53	LANDING FEES - UNITED	8,548	10,763.72	126	76,932	66,667.29	87	102,584	35,916.71
02 54	LANDING FEES - FREIGHT	5,386	5,076.11	94	48,474	32,166.56	66	64,635	32,468.44
02 55	LANDING FEES - OTHER	3,366	5,357.51	159	30,294	48,250.67	159	40,394	7,856.67-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	739	745.00	101	6,651	8,835.00	133	8,870	35.00
02 *	CHARGES FOR SERVICE	197,804	207,722.63	105	1,780,236	1,726,380.85	97	2,373,690	647,309.15
03 02	GROUND RENT	6,421	6,720.02	105	57,789	66,640.34	115	77,060	10,419.66

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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		4,275	.00		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	39,156.25	104	340,254	309,026.15	91	453,677	144,650.85
03 05	TERMINAL - ALLEGIANT	13,010	10,736.23	83	117,090	121,366.97	104	156,130	34,763.03
03 06	TERMINAL - HERTZ	10,096	11,383.27	113	90,864	118,917.99	131	121,153	2,235.01
03 07	TERMINAL - AVIS	5,760	11,908.58	207	51,840	84,255.06	163	69,123	15,132.06
03 08	TERMINAL - NATIONAL	12,653	16,999.35	134	113,877	111,008.26	98	151,846	40,837.74
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	12,768.29	118	97,497	98,134.61	101	130,000	31,865.39
03 11	TERMINAL - ATM	333	289.50	87	2,997	2,575.50	86	4,000	1,424.50
03 12	TERMINAL - ADVERTISING	2,083	2,497.92	120	18,747	28,697.95	153	25,000	3,697.95
03 13	TERMINAL - UNITED	16,209	18,401.64	114	145,881	129,645.27	89	194,508	64,862.73
03 14	TERMINAL - OTHER	150	50.00	33	1,350	1,375.00	102	1,800	425.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	33,084	36,763.50	111	44,117	7,353.50
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	30,267	34,131.80	113	40,358	6,226.20
03 21	TERMINAL - FAA	1,603	1,517.29	95	14,427	14,088.31	98	19,246	5,157.69
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	3,708.00	78	42,948	32,560.00	76	57,268	24,708.00
03 24	ENTERPRISE	12,906	20,961.49	162	116,154	143,491.95	124	154,878	11,386.05
03 *	RENTALS	142,149	163,887.36	115	1,279,341	1,332,678.66	104	1,705,864	373,185.34
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	371,609.99	109	3,059,577	3,059,059.51	100	4,079,554	1,020,494.49
382	LICENSE								
01 00	FEES	402	.00		3,618	2,300.00	64	4,825	2,525.00
02 00	TAXI PERMIT FEE	200	.00		1,800	1,100.00	61	2,400	1,300.00
382 **	LICENSE	602	.00		5,418	3,400.00	63	7,225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	266.13		783,306	1,009,698.59	129	1,044,419	34,720.41
02 00	INTEREST EARNED	0	.00		0	368.62		0	368.62
03 00	MISCELLANEOUS INCOME	2,026	88.75	4	12,269	22,878.12	187	18,349	4,529.12
03 03	PASSENGER FACILITY CHARGE	51,726	114,873.32	222	465,534	506,959.99	109	620,720	113,760.01
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	1,760.88	90	17,595	15,511.91	88	23,462	7,950.09
03 11	CUSTOMER FACILITY CHARGE	20,208	42,237.00	209	181,872	230,917.50	127	242,500	11,582.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		1,872	.00		2,500	2,500.00

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380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	03 20	FINANCE CHARGE	0	104.33		0	674.22		0	674.22-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
	03 *	MISCELLANEOUS INCOME	76,123	159,064.28	209	679,142	807,416.81	119	907,531	100,114.19
	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	159,330.41	98	1,462,448	1,817,484.02	124	1,951,950	134,465.98
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	530,940.40	105	4,527,443	4,905,985.43	108	6,038,729	1,132,743.57
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	182,681.92		0	2,214,330.56		0	2,214,330.56-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	182,681.92		0	2,214,330.56		0	2,214,330.56-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	91,494	91,499.94	100	122,000	30,500.06
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	10,166	10,166.66	100	91,494	91,499.94	100	122,000	30,500.06
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,166	192,848.58	1897	91,494	2,312,856.50	2528	122,000	2,190,856.50-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

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390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	192,848.58	1897	91,494	2,312,856.50	2528	122,000	2,190,856.50-
FUND TOTAL AIRPORT		752,750	821,257.06	109	6,264,050	7,989,870.10	128	8,522,470	532,599.90

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	5.08-		0	5.08
03 43	MASS MUTUAL FORFEITURE	0	.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	11,450.00	114	90,270	77,345.00	86	120,363	43,018.00
01 06	INTERMENTS	12,264	9,950.00	81	110,376	108,225.00	98	147,175	38,950.00
01 07	MARKER	1,926	3,325.00	173	17,334	19,225.00	111	23,116	3,891.00
01 08	OTHER	306	.00		2,754	2,280.00	83	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	1,050.00	243	3,897	4,450.00	114	5,200	750.00
01 *	SALES	24,959	25,775.00	103	224,631	211,525.00	94	299,526	88,001.00
381	** OPERATING REVENUES	24,959	25,775.00	103	224,631	211,525.00	94	299,526	88,001.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	100.84	1	199,521	257,290.59	129	266,033	8,742.41
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

ACCOUNTING PERIOD 09/2019

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	100.84	1	199,521	257,290.59	129	266,033	8,742.41
02 00	INTEREST EARNED	66	.00		594	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		1,530	204.13	13	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	46	.00		414	.00		559	559.00
03 07	CHAPEL DONATIONS	27	132.00	489	243	10,189.00	4193	330	9,859.00-
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	.00		0	19.08		0	19.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	243	132.00	54	2,187	11,770.17	538	2,936	8,834.17-
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	232.84	1	202,302	269,060.76	133	269,764	703.24
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	26,007.84	55	426,933	480,585.76	113	569,290	88,704.24
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	37,058.97		0	37,058.97-
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	70,830	87,500.03	124	100,000	12,499.97
391 **	OPERATING TRANSFERS IN	9,722	6,250.00	64	70,830	124,559.00	176	100,000	24,559.00-
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  
 75% OF YEAR LAPSED  
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	6,250.00	64	70,830	124,559.00	176	100,000	24,559.00-
FUND TOTAL CEMETERY		57,159	32,257.84	56	497,763	605,139.68	122	669,290	64,150.32

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

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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	12,501	12,096.00	97	16,677	4,581.00
02 08	LOT #3 - BRADY MARTZ		793	.00		7,137	6,800.00	95	9,517	2,717.00
02 09	LOT #4 - MAIN STREET		0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA		0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE		0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER		1,461	1,005.00	69	13,149	17,190.25	131	17,537	346.75
02 *	CHARGES FOR SERVICE		3,643	2,517.00	69	32,787	36,086.25	110	43,731	7,644.75
381	**	OPERATING REVENUES	3,643	2,517.00	69	32,787	36,086.25	110	43,731	7,644.75
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	.00		0	20.37		0	20.37-
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 20	FINANCE CHARGE		0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		0	.00		0	20.37		0	20.37-
385	**	NON-OPERATING REVENUES	0	.00		0	20.37		0	20.37-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,643	2,517.00	69	32,787	36,106.62	110	43,731	7,624.38
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,643	2,517.00	69	32,787	36,106.62	110	43,731	7,624.38

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340	03 14 LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-
340	**	0	.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	.00		0	10,000.00	0	10,000.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
02 00	DAMAGE CLAIMS	0	.00		0	23,625.07	0	23,625.07-
03 40	FINANCE CHARGE	0	37.41		0	770.44-	0	770.44
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00
03 *	OTHER	0	37.41		0	770.44-	0	770.44

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ACCOUNTING PERIOD 09/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	37.41		0	22,854.63		0	22,854.63-
360	*** MISCELLANEOUS REVENUES	0	37.41		0	22,854.63		0	22,854.63-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	207,876.04	103	1,819,638	1,710,723.54	94	2,426,187	715,463.46
02 15	LANDFILL GATE COLLECTIONS	285,585	282,535.11	99	2,570,265	2,267,971.96	88	3,427,031	1,159,059.04
02 25	RESIDENTIAL - LANDFILL	0	35.64		0	333.86		0	333.86-
02 35	ROLL-OFFS	1,205	2,625.00	218	10,845	15,225.00	140	14,465	760.00-
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	2,082.00	59	31,815	15,604.00	49	42,430	26,826.00
02 *	CHARGES FOR SERVICE	492,507	495,153.79	101	4,432,563	4,009,858.36	91	5,910,113	1,900,254.64
381	** OPERATING REVENUES	492,507	495,153.79	101	4,432,563	4,009,858.36	91	5,910,113	1,900,254.64
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	6,882.26		0	6,882.26-
03 20	FINANCE CHARGE	0	1,620.10		0	26,948.53		0	26,948.53-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96		0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	1,620.10		0	51,663.75		0	51,663.75-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	1,620.10		0	51,663.75		0	51,663.75-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	492,507	496,773.89	101	4,432,563	4,061,522.11	92	5,910,113	1,848,590.89
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	50,499.99		0	456,829.05		0	456,829.05-

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City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
31 05	WATER AND SEWER	19,939	19,939.67	100	179,451	179,457.03	239,276	59,818.97
31 *	ENTERPRISE	19,939	70,439.66	353	179,451	636,286.08	239,276	397,010.08-
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	179,451	681,650.04	239,276	442,374.04-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	11,825.00		0	12,625.00	0	12,625.00-
392 **	PROCEEDS GFA DISPOSAL	0	11,825.00		0	12,625.00	0	12,625.00-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00	0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	19,939	82,264.66	413	179,451	694,275.04	239,276	454,999.04-
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  
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,446	579,075.96	113	4,612,014	4,788,651.78	104	6,149,389	1,360,737.22

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
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	11,677.50		0	21,330.00		0	21,330.00-
332	**	0	11,677.50		0	21,330.00		0	21,330.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	353,173.78		0	353,173.78-
333	**	0	.00		0	353,173.78		0	353,173.78-
334	ND STATE								
00 00	ND STATE	17,673	.00		159,057	.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		159,057	.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



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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	11,677.50	66	159,057	374,503.78	236	212,084	162,419.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	7,221.76	204	31,923	106,647.74	334	42,564	64,083.74-
30 00	NET INC/DECR IN FV INVEST	0	27,893.79		0	36,692.72		0	36,692.72-
361	** INTEREST EARNED	3,547	35,115.55	990	31,923	143,340.46	449	42,564	100,776.46-
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	9.91-		0	9.91-		0	9.91
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	9.91-		0	850.09		0	850.09-
369	** MISCELLANEOUS	0	9.91-		0	1,058.86		0	1,058.86-
360	*** MISCELLANEOUS REVENUES	3,547	35,105.64	990	31,923	144,399.32	452	42,564	101,835.32-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,272.22-		0	3,893.48		0	3,893.48-
370	**	0	1,272.22-		0	3,893.48		0	3,893.48-
370	*** MISCELLANEOUS REVENUE	0	1,272.22-		0	3,893.48		0	3,893.48-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	936,219.12	110	7,653,978	7,695,751.59	101	10,205,307	2,509,555.41
01 10	SEWER SALES	507,777	513,278.72	101	4,569,993	4,348,061.40	95	6,093,325	1,745,263.60
01 11	MISCELLANEOUS MERCHANDISE	0	637.67		0	15,810.33		0	15,810.33-
01 12	REPLACEMENT SALES - W&S	167,347	107,548.94	64	1,506,123	934,509.77	62	2,008,165	1,073,655.23
01 14	STORM SEWER MTCE FEE	132,244	144,720.21	109	1,190,196	1,198,492.73	101	1,586,932	388,439.27
01 15	NWAWS	33,531	.00		301,779	192,738.61	64	402,382	209,643.39
01 16	SEPTIC DISPOSAL	0	1,996.25		0	22,275.00		0	22,275.00-
01 17	REMOTE READERS	26,897	26,839.70	100	242,073	240,899.83	100	322,770	81,870.17
01 *	SALES	1,718,238	1,731,240.61	101	15,464,142	14,648,539.26	95	20,618,881	5,970,341.74
02 17	TAPINS	15,644	13,646.48	87	140,796	98,344.68	70	187,731	89,386.32
02 18	METERS	11,102	1,920.00	17	99,918	11,610.00	12	133,231	121,621.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	26,746	15,566.48	58	240,714	109,954.68	46	320,962	211,007.32
05 03	STORM SEWER DEVELOPMENT	93,853	102,894.27	110	844,677	850,531.31	101	1,126,236	275,704.69
381 **	OPERATING REVENUES	1,838,837	1,849,701.36	101	16,549,533	15,609,025.25	94	22,066,079	6,457,053.75
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	81,579.56		0	81,579.56-
03 05	SW CONNECTION FEES	0	.00		0	10,469.76		0	10,469.76-
03 06	CUSTOMER DEPOSITS	0	272.11-		0	1,322.10		0	1,322.10-
03 12	TOWER RENTAL	0	2,191.08		0	19,362.63		0	19,362.63-
03 20	FINANCE CHARGE	0	52.01-		0	2,297.93		0	2,297.93-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
03 *	MISCELLANEOUS INCOME	0	1,866.96		0	134,178.19		0	134,178.19-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	1,866.96		0	134,178.19		0	134,178.19-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	2.20-		0	2.20
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	2.20-		0	2.20
380 ***	ENTERPRISE	1,838,837	1,851,568.32	101	16,549,533	15,743,201.24	95	22,066,079	6,322,877.76
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,484	5,484.50	100	49,356	49,360.50	100	65,814	16,453.50
31 05	WATER AND SEWER	16,666	530,018.69	3180	149,994	5,838,271.95	3892	200,000	5,638,271.95-
31 *	ENTERPRISE	22,150	535,503.19	2418	199,350	5,887,632.45	2953	265,814	5,621,818.45-
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	486,648	481,233.60	99	648,867	167,633.40
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	486,648	656,242.81	135	648,867	7,375.81-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	7,762.50		0	7,762.50-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	162,398.46		0	162,398.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	588,492.11	772	685,998	6,706,273.72	978	914,681	5,791,592.72-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	1,424.37	46	28,125	39,081.37	139	37,500	1,581.37-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	1,424.37	46	28,125	39,081.37	139	37,500	1,581.37-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	3,498,028.00		0	3,498,028.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	3,498,028.00		0	3,498,028.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.48-		0	68.85		0	68.85-
397 **	CAPITAL CONTRIBUTIONS	0	.48-		0	68.85		0	68.85-

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	589,916.00	744	714,123	10,243,451.94	1434	952,181	9,291,270.94-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		1,939,404	2,486,995.24	128	17,454,636	26,509,449.76	152	23,272,908	3,236,541.76-

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 09/2019

City of Minot

FUND 150 PARKING RAMPS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	4,949.50	83	54,000	57,290.05	106	72,000	14,709.95
381	** OPERATING REVENUES	6,000	4,949.50	83	54,000	57,290.05	106	72,000	14,709.95
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	6.16-		1,191,411	1,532,615.40	129	1,588,557	55,941.60
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
385	** NON-OPERATING REVENUES	132,379	6.16-		1,191,411	1,532,957.49	129	1,588,557	55,599.51
380	*** ENTERPRISE	138,379	4,943.34	4	1,245,411	1,590,247.54	128	1,660,557	70,309.46
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING RAMPS		138,379	4,943.34	4	1,245,411	1,590,247.54	128	1,660,557	70,309.46

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 205 CITY BUS			*****	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	34,864		1,771.63	5	313,776	381,706.80	122	418,371	36,664.20
311	** GENERAL PROPERTY TAXES	34,864		1,771.63	5	313,776	381,706.80	122	418,371	36,664.20
310	*** TAXES	34,864		1,771.63	5	313,776	381,706.80	122	418,371	36,664.20
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	48,882		.00		439,938	296,177.96	67	586,580	290,402.04
03 00	SECTION 5311	0		.00		0	.00		0	.00
04 00	SECTION 5309	0		.00		0	.00		0	.00
07 00	BUS GRANTS	0		.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	48,882		.00		439,938	296,177.96	67	586,580	290,402.04
334	ND STATE									
00 00	ND STATE	5,670		.00		51,030	27,713.00	54	68,037	40,324.00
02 00	STATE AID FOR TRANSIT	0		.00		0	.00		0	.00
03 00	SCHOOL TRANSPORTATION	0		.00		0	8,489.25		0	8,489.25-
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0		.00		0	.00		0	.00
334	** ND STATE	5,670		.00		51,030	36,202.25	71	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		.00		490,968	332,380.21	68	654,617	322,236.79
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,250		12,001.29	192	56,250	49,158.51	87	75,000	25,841.49
349	** SALES	6,250		12,001.29	192	56,250	49,158.51	87	75,000	25,841.49
340	*** CHARGES FOR SERVICES	6,250		12,001.29	192	56,250	49,158.51	87	75,000	25,841.49
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0		.00		0	337.50		0	337.50-

City of Minot  
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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	12,870	12,870.00	100	17,160	4,290.00
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	12,870	22,445.26	174	17,160	5,285.26-
369 **	MISCELLANEOUS	1,430	1,430.00	100	12,870	22,782.76	177	17,160	5,622.76-
360 ***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	12,870	22,782.76	177	17,160	5,622.76-
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	577.06		0	166,529.42		0	166,529.42-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	577.06		0	166,529.42		0	166,529.42-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	577.06		0	166,529.42		0	166,529.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	15,480.00		0	16,480.00		0	16,480.00-
392 **	PROCEEDS GFA DISPOSAL	0	15,480.00		0	16,480.00		0	16,480.00-
390 ***	OTHER FINANCING SOURCES	0	16,057.06		0	183,009.42		0	183,009.42-
FUND TOTAL CITY BUS		97,096	31,259.98	32	873,864	969,037.70	111	1,165,148	196,110.30



City of Minot  
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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		5,955.93	5	992,043	1,211,099.65	122	1,322,732	111,632.35
311	** GENERAL PROPERTY TAXES	110,227		5,955.93	5	992,043	1,211,099.65	122	1,322,732	111,632.35
310	*** TAXES	110,227		5,955.93	5	992,043	1,211,099.65	122	1,322,732	111,632.35
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE	2,944		.00		26,496	49,685.83	188	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		26,496	49,685.83	188	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		26,496	49,685.83	188	35,328	14,357.83-
350	FINES & FORFEITURES									
351	FINES									
20 00	LIBRARY	1,042		1,013.84	97	9,378	9,593.36	102	12,510	2,916.64
351	** FINES	1,042		1,013.84	97	9,378	9,593.36	102	12,510	2,916.64

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	1,013.84	97	9,378	9,593.36	102	12,510	2,916.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	34.92		0	236.94		0	236.94-
361	**	INTEREST EARNED	0	34.92		0	236.94		0	236.94-
369		MISCELLANEOUS								
	03 00	OTHER	988	834.09	84	8,892	9,039.48	102	11,863	2,823.52
	03 09	MEMORIAL REVENUE	353	2,712.50	768	3,177	10,036.65	316	4,246	5,790.65-
	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		837	1,125.00	134	1,125	.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	25.00		0	405.00		0	405.00-
	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	3,571.59	249	12,906	20,654.96	160	17,234	3,420.96-
	07 00	COPY MACHINE	830	1,241.58	150	7,470	8,613.75	115	9,966	1,352.25
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,264	4,813.17	213	20,376	29,268.71	144	27,200	2,068.71-
360	***	MISCELLANEOUS REVENUES	2,264	4,848.09	214	20,376	29,505.65	145	27,200	2,305.65-
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  
 75% OF YEAR LAPSED  
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	11,817.86	10	1,048,293	1,299,884.49	124	1,397,770	97,885.51

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

ACCOUNTING PERIOD 09/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	7,283.89	5	1,242,990	1,514,856.23	122	1,657,322	142,465.77
311	** GENERAL PROPERTY TAXES	138,110	7,283.89	5	1,242,990	1,514,856.23	122	1,657,322	142,465.77
310	*** TAXES	138,110	7,283.89	5	1,242,990	1,514,856.23	122	1,657,322	142,465.77
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	19,005	.00		171,045	55,956.98	33	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		27,882	390.00	1	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	.00		198,927	74,535.36	38	265,252	190,716.64
02 03	RECREATION	9,029	.00		81,261	51,239.35	63	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		81,261	51,239.35	63	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		51,066	11,892.50	23	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	458.08		0	458.08-
03 05	TABLE	0	.00		0	665.85		0	665.85-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,077.00-		0	2,077.00

City of Minot  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	7,650.00		0	7,650.00-
	03 13	0	.00		0	250.00		0	250.00-
	03 *	5,674	.00		51,066	18,859.43	37	68,092	49,232.57
340	**	36,806	.00		331,254	144,634.14	44	441,697	297,062.86
340	***	36,806	.00		331,254	144,634.14	44	441,697	297,062.86
360	MISCELLANEOUS REVENUES								
361	00 00	0	.06		0	211.84		0	211.84-
361	**	0	.06		0	211.84		0	211.84-
369	02 00	0	.00		0	2,799.60		0	2,799.60-
	03 00	2,635	.00		23,715	349.63	2	31,623	31,273.37
	03 01	0	.00		0	2,780.53		0	2,780.53-
	03 02	0	.00		0	2,000.70		0	2,000.70-
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	68.90		0	68.90-
	03 08	0	.00		0	774.76		0	774.76-
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	4,950.00		0	4,950.00-
	03 40	0	.00		0	11.46		0	11.46-
	03 43	0	.00		0	3,531.20		0	3,531.20-
	03 *	2,635	550.00	21	23,715	14,467.18	61	31,623	17,155.82
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	5,924.50		0	5,924.50-
	26 00	0	.00		0	.00		0	.00
369	**	2,635	550.00	21	23,715	23,191.28	98	31,623	8,431.72
360	***	2,635	550.06	21	23,715	23,403.12	99	31,623	8,219.88
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00	0	1,000.00-	
32 04	AUDITORIUM	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	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	7,833.95	4	1,597,959	1,683,893.49	105	2,130,642	446,748.51

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 230 EMERGENCY FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	1,965.85		0	21,788.84	0	21,788.84-
311	** GENERAL PROPERTY TAXES	0	1,965.85		0	21,788.84	0	21,788.84-
310	*** TAXES	0	1,965.85		0	21,788.84	0	21,788.84-
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00-	0	6,256.00
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	6,256.00-	0	6,256.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	6,256.00-	0	6,256.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00

City of Minot  
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	1,965.85		0	15,532.84	0	15,532.84-	



City of Minot  
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City of Minot

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

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

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	84,349.87	101	749,997	715,686.29	95	1,000,000	284,313.71
313	** SALES TAX COLLECTIONS	83,333	84,349.87	101	749,997	715,686.29	95	1,000,000	284,313.71
310	*** TAXES	83,333	84,349.87	101	749,997	715,686.29	95	1,000,000	284,313.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	84,349.87	101	749,997	715,686.29	95	1,000,000	284,313.71

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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ACCOUNTING PERIOD 09/2019

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	126,524.80	101	1,125,000	1,073,529.43	95	1,500,000	426,470.57
313	** SALES TAX COLLECTIONS	125,000	126,524.80	101	1,125,000	1,073,529.43	95	1,500,000	426,470.57
310	*** TAXES	125,000	126,524.80	101	1,125,000	1,073,529.43	95	1,500,000	426,470.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		32,949	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		32,949	.00		43,933	43,933.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,520.00		0	2,520.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	2,520.00		0	2,520.00-
20 00	LOAN REVENUE	0	.00		0	8,985.06-		0	8,985.06-
369	** MISCELLANEOUS	0	.00		0	6,465.06-		0	6,465.06-
360	*** MISCELLANEOUS REVENUES	3,661	.00		32,949	6,465.06-	20	43,933	50,398.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	803,614.94		0	803,614.94-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	803,614.94		0	803,614.94-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	803,614.94		0	803,614.94-
390	*** OTHER FINANCING SOURCES	0	.00		0	803,614.94		0	803,614.94-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		128,661	126,524.80	98	1,157,949	1,870,679.31	162	1,543,933	326,746.31-



City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	210,874.66	101	1,874,997	1,789,215.71	95	2,500,000	710,784.29
313	** SALES TAX COLLECTIONS	208,333	210,874.66	101	1,874,997	1,789,215.71	95	2,500,000	710,784.29
310	*** TAXES	208,333	210,874.66	101	1,874,997	1,789,215.71	95	2,500,000	710,784.29
330	INTERGOVERNMENTAL								
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
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	2,511.00		0	2,511.00-
31 02	CEMETERY	0	.00		0	1,526.00		0	1,526.00-



City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	4,037.00		0	4,037.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	4,037.00		0	4,037.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	4,037.00		0	4,037.00-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		208,333	210,874.66	101	1,874,997	1,793,252.71	96	2,500,000	706,747.29

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	416,666	421,749.33	101	3,749,994	3,578,431.43	5,000,000	1,421,568.57
313	** SALES TAX COLLECTIONS	416,666	421,749.33	101	3,749,994	3,578,431.43	5,000,000	1,421,568.57
310	*** TAXES	416,666	421,749.33	101	3,749,994	3,578,431.43	5,000,000	1,421,568.57
330	INTERGOVERNMENTAL							
330								
10 00	WARD COUNTY	0	.00		0	.00	0	.00
330	**	0	.00		0	.00	0	.00
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	74,462	2,831.02	4	297,848	10,349.75-	521,236	531,585.75
10 10	STATE	0	.00		0	.00	0	.00
334	** ND STATE	74,462	2,831.02	4	297,848	10,349.75-	521,236	531,585.75
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	74,462	2,831.02	4	297,848	10,349.75-	521,236	531,585.75
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	2,910	.00		26,190	.00	34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		26,190	.00	34,924	34,924.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		26,190	.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	837,324	837,324.72	100	1,116,433	279,108.28
32 11	FLOOD CONTROL	0	343,382.21		0	3,628,066.35		0	3,628,066.35-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	1,350,000	1,350,000.00	100	1,800,000	450,000.00
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	586,418.29	241	2,187,324	5,880,473.33	269	2,916,433	2,964,040.33-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	586,418.29	241	2,187,324	5,884,806.69	269	2,916,433	2,968,373.69-
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	586,418.29	241	2,187,324	5,884,806.69	269	2,916,433	2,968,373.69-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,074	1,010,998.64	137	6,261,356	9,452,888.37	151	8,472,593	980,295.37-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	337,399.46	101	2,999,997	2,862,745.17	95	4,000,000	1,137,254.83
313	** SALES TAX COLLECTIONS	333,333	337,399.46	101	2,999,997	2,862,745.17	95	4,000,000	1,137,254.83
310	*** TAXES	333,333	337,399.46	101	2,999,997	2,862,745.17	95	4,000,000	1,137,254.83
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,667	.00		16,575,003	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,667	.00		16,575,003	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,667	.00		16,575,003	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	36,819.79	498	66,483	211,041.88	317	88,645	122,396.88-
30 00	NET INC/DECR IN FV INVEST	0	14,406.02		0	96,989.95		0	96,989.95-
361	** INTEREST EARNED	7,387	51,225.81	694	66,483	308,031.83	463	88,645	219,386.83-
360	*** MISCELLANEOUS REVENUES	7,387	51,225.81	694	66,483	308,031.83	463	88,645	219,386.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 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	388,625.27	18	19,641,483	3,170,777.00	16	26,188,645	23,017,868.00

City of Minot  
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City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	13,096-	.00		39,281	.00		0	.00
311	**	GENERAL PROPERTY TAXES	13,096-	.00		39,281	.00		0	.00
310	***	TAXES	13,096-	.00		39,281	.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  
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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.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		39,281	70,820.92	180	70,820.92-	

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FUND 271	STREET IMPROV RESERVE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
-----									
310		TAXES							
311		GENERAL PROPERTY TAXES							
00 00		GENERAL PROPERTY TAXES	25,539-	.00		76,611	.00	0	.00
311	**	GENERAL PROPERTY TAXES	25,539-	.00		76,611	.00	0	.00
310	***	TAXES	25,539-	.00		76,611	.00	0	.00
330		INTERGOVERNMENTAL							
331		FEDERAL OPERATING GRANTS							
00 00		FEDERAL OPERATING GRANTS	7,297	.00		21,889-	.00	0	.00
10 15		GRANTS OPERATING	0	.00		0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	7,297	.00		21,889-	.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		383,922	.00	0	.00
334	**	ND STATE	127,977-	.00		383,922	.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		362,033	.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  
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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		223,210	416,666.72	187	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		223,210	5,420,464.72	2428	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		223,210	5,420,464.72	2428	0	5,420,464.72-
390 ***	OTHER FINANCING SOURCES	74,405-	.00		223,210	5,420,464.72	2428	0	5,420,464.72-
FUND TOTAL STREET IMPROV RESERVE		220,624-	.00		661,854	5,420,464.72	819	0	5,420,464.72-



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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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  
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City of Minot

FUND 273 DEMOLITIONS

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

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FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	151,829.76	101	1,350,000	1,288,235.31	1,800,000	511,764.69
313	** SALES TAX COLLECTIONS	150,000	151,829.76	101	1,350,000	1,288,235.31	1,800,000	511,764.69
310	*** TAXES	150,000	151,829.76	101	1,350,000	1,288,235.31	1,800,000	511,764.69
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	151,829.76	101	1,350,000	1,288,235.31	1,800,000	511,764.69

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FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	202,439.68	101	1,800,000	1,717,647.09	95	2,400,000	682,352.91
313	** SALES TAX COLLECTIONS	200,000	202,439.68	101	1,800,000	1,717,647.09	95	2,400,000	682,352.91
310	*** TAXES	200,000	202,439.68	101	1,800,000	1,717,647.09	95	2,400,000	682,352.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	612.13		0	28,494.53		0	28,494.53-
30 00	NET INC/DECR IN FV INVEST	0	18,390.65		0	19,558.59		0	19,558.59-
361	** INTEREST EARNED	0	19,002.78		0	48,053.12		0	48,053.12-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	19,002.78		0	48,053.12		0	48,053.12-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		200,000	221,442.46	111	1,800,000	1,765,700.21	98	2,400,000	634,299.79

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FUND 276 SALES TAX COMM FACILITIES		*****	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	151,829.76	101	1,350,000	1,288,235.31	95	1,800,000	511,764.69
313	** SALES TAX COLLECTIONS	150,000	151,829.76	101	1,350,000	1,288,235.31	95	1,800,000	511,764.69
310	*** TAXES	150,000	151,829.76	101	1,350,000	1,288,235.31	95	1,800,000	511,764.69
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	151,829.76	101	1,350,000	1,288,235.31	95	1,800,000	511,764.69

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FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	18,149.78		0	105,909.42		0	105,909.42-
331	** FEDERAL OPERATING GRANTS	0	18,149.78		0	105,909.42		0	105,909.42-
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	18,149.78		0	105,909.42		0	105,909.42-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	39.42		0	43.93		0	43.93-
361	** INTEREST EARNED	0	39.42		0	43.93		0	43.93-
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	39.42		0	43.93		0	43.93-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

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FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	54,626.96	0	54,626.96-	
32 *	SPECIAL REVENUE	0	.00		0	54,626.96	0	54,626.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
34 *	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
391 **	OPERATING TRANSFERS IN	0	.00		0	251,993.31	0	251,993.31-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	251,993.31	0	251,993.31-	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	18,189.20		0	357,946.66	0	357,946.66-	



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FUND 279 CDBG-DR \$35,026,000			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-
331	** FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-
332	FEDERAL							
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	3,423.10	0	3,423.10-
334	** ND STATE	0	.00		0	3,423.10	0	3,423.10-
330	*** INTERGOVERNMENTAL	0	.00		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	.00		0	3,492,512.05	0	3,492,512.05-

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FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	224,567.21		0	1,022,751.52		0	1,022,751.52-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	224,567.21		0	1,022,751.52		0	1,022,751.52-
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	392,574.96		0	392,574.96-
334	** ND STATE	0	.00		0	392,574.96		0	392,574.96-
330	*** INTERGOVERNMENTAL	0	224,567.21		0	1,415,326.48		0	1,415,326.48-
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	224,567.21		0	2,926,323.74		0	2,926,323.74-

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	208,275	12,512.94	6	1,874,475	2,304,513.96	123	2,499,309	194,795.04
311	** GENERAL PROPERTY TAXES	208,275	12,512.94	6	1,874,475	2,304,513.96	123	2,499,309	194,795.04
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	12,512.94	6	1,874,475	2,304,513.96	123	2,499,309	194,795.04
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	31,716	1,721.25	5	42,295	40,573.75
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	31,716	1,721.28	5	42,295	40,573.72

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	31,716	1,721.28	42,295	40,573.72	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	12,704.19	6	1,906,191	2,306,235.24	2,541,604	235,368.76	

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,916	196.28	7	26,244	29,614.89	113	35,001	5,386.11
311	** GENERAL PROPERTY TAXES	2,916	196.28	7	26,244	29,614.89	113	35,001	5,386.11
310	*** TAXES	2,916	196.28	7	26,244	29,614.89	113	35,001	5,386.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	392.09		0	32,388.49		0	32,388.49
361	** INTEREST EARNED	0	392.09		0	32,388.49		0	32,388.49
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	392.09		0	32,388.49		0	32,388.49
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	8,532.45	6	1,321,974	1,628,233.18	123	1,762,633	134,399.82
370	**	146,886	8,532.45	6	1,321,974	1,628,233.18	123	1,762,633	134,399.82
370	*** MISCELLANEOUS REVENUE	146,886	8,532.45	6	1,321,974	1,628,233.18	123	1,762,633	134,399.82
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		142,497	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		142,497	.00		190,000	190,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	207,197.13	0	207,197.13-	
391 **	OPERATING TRANSFERS IN	15,833	.00		142,497	207,197.13	145	190,000	17,197.13-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	15,833	.00		142,497	207,197.13	145	190,000	17,197.13-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	9,120.82	6	1,490,715	1,897,433.69	127	1,987,634	90,200.31

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City of Minot

FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	42,750	1,194.62	3	384,750	455,677.04	513,011	57,333.96
311	** GENERAL PROPERTY TAXES	42,750	1,194.62	3	384,750	455,677.04	513,011	57,333.96
310	*** TAXES	42,750	1,194.62	3	384,750	455,677.04	513,011	57,333.96
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	1,083.33		0	9,750.01	0	9,750.01-
391	** OPERATING TRANSFERS IN	0	1,083.33		0	9,750.01	0	9,750.01-
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	9,750.01	0	9,750.01-
FUND TOTAL FLOOD CONTROL DEBT		42,750	2,277.95	5	384,750	465,427.05	513,011	47,583.95

City of Minot  
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City of Minot

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



City of Minot  
 REVENUE REPORT  
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City of Minot

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

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.11		0	2,444.12	0	2,444.12-	
397	** CAPITAL CONTRIBUTIONS	0	.11		0	2,444.12	0	2,444.12-	
390	*** OTHER FINANCING SOURCES	0	.11		0	237,444.12	0	237,444.12-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	.11		0	237,444.12	0	237,444.12-	

City of Minot  
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City of Minot

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

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

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

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

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

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	401,454.05	229	1,575,000	4,791,162.18	304	2,100,000	2,691,162.18-
332	** FEDERAL	175,000	401,454.05	229	1,575,000	4,791,162.18	304	2,100,000	2,691,162.18-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	639,776.15	78	7,349,994	1,422,659.07	19	9,800,000	8,377,340.93
333	** ND STATE GRANTS	816,666	639,776.15	78	7,349,994	1,422,659.07	19	9,800,000	8,377,340.93
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,666	1,041,230.20	105	8,924,994	6,213,821.25	70	11,900,000	5,686,178.75
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	1,500.00		0	27,861.75		0	27,861.75-
03 33	PROGRAM INCOME	0	13,855.00		0	23,861.77		0	23,861.77-
03 *	OTHER	0	15,355.00		0	51,723.52		0	51,723.52-
369	** MISCELLANEOUS	0	15,355.00		0	51,723.52		0	51,723.52-
360	*** MISCELLANEOUS REVENUES	0	15,355.00		0	51,797.40		0	51,797.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,872	20.00	1	11,473	33,876.39	295	20,089	13,787.39-



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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	20.00-		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	104,726.15		0	104,726.15-
32 24	CDBG-DR	0	.00		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	20.00-		0	118,324.69		0	118,324.69-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	2,407,864.02		0	2,407,864.02-
34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	.00		0	3,319,388.75		0	3,319,388.75-
391 **	OPERATING TRANSFERS IN	2,872	.00		11,473	3,471,589.83	259	20,089	3,451,500.83-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,872	.00		11,473	3,471,589.83	259	20,089	3,451,500.83-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		994,538	1,056,585.20	106	8,936,467	9,737,208.48	109 11,920,089	2,182,880.52	

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

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

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FUND 428 CDBG

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

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FUND 429	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		29,101	294,227.70	1011	933,114	897,392.50	96	1,020,430	123,037.50
311	**	GENERAL PROPERTY TAXES	29,101	294,227.70	1011	933,114	897,392.50	96	1,020,430	123,037.50
310	***	TAXES	29,101	294,227.70	1011	933,114	897,392.50	96	1,020,430	123,037.50
330	INTERGOVERNMENTAL									
330	10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
01 00	POLICE		0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9,PD0011)		0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE		0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT		0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL									
10 00	FEDERAL CAPITAL		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		6,588	.00		57,874	77,065.79	133	77,640	574.21
10 *	FEDERAL CAPITAL		6,588	.00		57,874	77,065.79	133	77,640	574.21
332	**	FEDERAL	6,588	.00		57,874	77,065.79	133	77,640	574.21
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE									
06 00	PUBLIC SAFETY GRANTS		0	.00		0	.00		0	.00
10 10	STATE		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT									
10 10	OTHER		556	5,075.40	913	5,004	5,075.40	101	6,666	1,590.60
336	**	OTHER GOVERNMENT	556	5,075.40	913	5,004	5,075.40	101	6,666	1,590.60

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City of Minot

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FUND 429	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	7,144	5,075.40	71	62,878	82,141.19	131	84,306	2,164.81
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	02 00	DAMAGE CLAIMS	4,893	.00		25,106	34,631.00	138	39,787	5,156.00
	03 09	MEMORIAL REVENUE	0	9,015.35		0	17,549.45		0	17,549.45-
	03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
	03 25	DONATIONS	3,705	.00		4,705	15,820.00	336	15,820	.00
	03 *	OTHER	3,705	9,015.35	243	4,705	33,369.45	709	15,820	17,549.45-
369	**	MISCELLANEOUS	8,598	9,015.35	105	29,811	68,000.45	228	55,607	12,393.45-
360	***	MISCELLANEOUS REVENUES	8,598	9,015.35	105	29,811	68,000.45	228	55,607	12,393.45-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	2,869	2,567.57	90	12,894	24,144.22	187	21,500	2,644.22-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	2,869	2,567.57	90	12,894	24,144.22	187	21,500	2,644.22-
	31 04	SANITATION	9,944	10,500.01	106	91,164	89,500.09	98	121,000	31,499.91
	31 05	WATER AND SEWER	34,500	34,500.00	100	310,500	310,500.04	100	414,000	103,499.96
	31 *	ENTERPRISE	44,444	45,000.01	101	401,664	400,000.13	100	535,000	134,999.87
	32 01	CITY BUS	0	.00		0	5,316.00		0	5,316.00-
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	5,316.00		0	5,316.00-
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	32,543.48	0	32,543.48-	
34 *	CAPITAL PROJECTS	0	.00		0	32,543.48	0	32,543.48-	
391 **	OPERATING TRANSFERS IN	47,313	47,567.58	101	414,558	462,003.83	556,500	94,496.17	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,452	6,402.95	99	55,104	126,781.95	74,464	52,317.95-	
392 **	PROCEEDS GFA DISPOSAL	6,452	6,402.95	99	55,104	126,781.95	74,464	52,317.95-	
390 ***	OTHER FINANCING SOURCES	53,765	53,970.53	100	469,662	588,785.78	630,964	42,178.22	
FUND TOTAL EQUIPMENT PURCHASE		98,608	226,166.42-	229	1,495,465	1,636,319.92	1,791,307	154,987.08	



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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	89,956	2,513.72	3	809,604	958,836.78	1,079,479	120,642.22
311	** GENERAL PROPERTY TAXES	89,956	2,513.72	3	809,604	958,836.78	1,079,479	120,642.22
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	2,513.72	3	809,604	958,836.78	1,079,479	120,642.22
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	64,748	258,991.71	400	64,748	258,991.71	258,992	.29
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-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	64,748	258,991.71	400	64,748	910,569.61	1406	258,992	651,577.61-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		15,019,137	124,762.00	1	20,025,521	19,900,759.00
393	** BOND ISSUANCE	1,668,793	.00		15,019,137	124,762.00	1	20,025,521	19,900,759.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	257.03		0	257.03-
397	** CAPITAL CONTRIBUTIONS	0	.00		0	257.03		0	257.03-
390	*** OTHER FINANCING SOURCES	1,733,541	258,991.71	15	15,083,885	1,035,588.64	7	20,284,513	19,248,924.36
FUND TOTAL FLOOD CONTROL CAPITAL		1,823,497	261,505.43	14	15,893,489	1,994,425.42	13	21,363,992	19,369,566.58

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FUND 501	CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340		CHARGES FOR SERVICES								
349		SALES								
	01 00	DIESEL FUEL	0	.00		0	.00		0	.00
	02 00	REGULAR GAS	0	.00		0	.00		0	.00
	03 00	UNLEADED GAS	0	.00		0	.00		0	.00
	04 00	SHOP PARTS	0	.00		0	.00		0	.00
	04 01	COMMISSION ON AGING	0	13.58		0	248.05		0	248.05-
	04 *	SHOP PARTS	0	13.58		0	248.05		0	248.05-
	05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	**	SALES	0	13.58		0	248.05		0	248.05-
340	***	CHARGES FOR SERVICES	0	13.58		0	248.05		0	248.05-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	1,993.81		0	21,987.90		0	21,987.90-
369	**	MISCELLANEOUS	0	1,993.81		0	21,987.90		0	21,987.90-
360	***	MISCELLANEOUS REVENUES	0	1,993.81		0	21,987.90		0	21,987.90-
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	2,007.39		0	22,235.95		0	22,235.95-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	68,859.49		0	68,859.49-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	68,859.49		0	68,859.49-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	38,231.37		0	299,241.28		0	299,241.28-
17 03	EMPLOYER	0	328,440.64		0	2,588,980.00		0	2,588,980.00-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	366,672.01		0	2,888,221.28		0	2,888,221.28-
369	** MISCELLANEOUS	0	366,672.01		0	2,957,080.77		0	2,957,080.77-
360	*** MISCELLANEOUS REVENUES	0	366,672.01		0	2,957,080.77		0	2,957,080.77-
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	366,672.01		0	2,957,080.77		0	2,957,080.77-

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	240,136.31		0	2,341,716.12		0	2,341,716.12-
31 02	SOCIAL SECURITY	0	16,735.04		0	184,633.22		0	184,633.22-
31 03	MUNICIPAL MEDICARE	0	49,620.06		0	487,885.74		0	487,885.74-
31 04	STATE INCOME TAX	0	22,670.55		0	221,825.90		0	221,825.90-
31 05	FIRE UNION DUES	0	1,080.00		0	9,630.00		0	9,630.00-
31 06	POLICE UNION DUES	0	1,375.00		0	12,896.00		0	12,896.00-
31 07	ASSURANT LTD	0	46.50		0	418.50		0	418.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,347.18		0	13,006.06		0	13,006.06-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,090.10		0	80,400.82		0	80,400.82-
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	665.16		0	8,660.05		0	8,660.05-
31 14	UNUM DISABILTY	0	8,073.66		0	73,018.35		0	73,018.35-
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	349,839.56		0	3,434,090.76		0	3,434,090.76-
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	31,312.00		0	31,312.00-
32 04	NDPERS COMPANION PLAN	0	12,080.14		0	99,064.59		0	99,064.59-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	4,982.03		0	4,982.03-
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	25,745.00		0	25,745.00-
32 10	VALIC	0	1,130.72		0	11,703.24		0	11,703.24-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	3,020.76		0	3,020.76-
32 *	PAYROLL COLLECT DEFR COMP	0	20,080.40		0	175,827.62		0	175,827.62-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,865.99		0	33,625.72		0	33,625.72-
35 03	COLONIAL LIFE	0	2,626.64		0	24,453.86		0	24,453.86-
35 *	PAYROLL COLLECTIONS	0	6,492.63		0	58,079.58		0	58,079.58-
36 01	AFLAC	0	13,882.66		0	128,610.30		0	128,610.30-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,829.22		0	17,296.23		0	17,296.23-
37 *	PAYROLL COLLECTIONS	0	1,829.22		0	17,296.23		0	17,296.23-
42 01	AMERITAS VISION	0	446.80		0	4,121.25		0	4,121.25-
42 02	AVESIS VISION	0	2,809.22		0	24,959.60		0	24,959.60-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	538.92		0	5,348.76		0	5,348.76-
42 05	DELTA DENTAL	0	16,571.11		0	148,300.38		0	148,300.38-
42 *	PAYROLL COLLECTIONS	0	20,366.05		0	182,729.99		0	182,729.99-
44 01	MANDATORY 401(A)	0	53,059.87		0	529,556.56		0	529,556.56-
44 02	OPTIONAL 457(B)	0	13,624.20		0	140,924.95		0	140,924.95-
44 03	EMPLOYER BEN MATCH 401(a)	0	54,243.57		0	217,530.52		0	217,530.52-
44 04	OPTIONAL 457B ROTH DEDUCT	0	8,968.87		0	86,954.91		0	86,954.91-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0	2,359.61		0	2,359.61-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	130,144.89		0	977,326.55		0	977,326.55-
45 01	FRINGE BENEFIT	0	603.00		0	4,399.01		0	4,399.01-
46 01	MEDICAL	0	5,636.04		0	50,631.28		0	50,631.28-
46 02	DEPENDENT CARE	0	4,365.36		0	39,667.00		0	39,667.00-
46 *	FLEXIBLE SPENDING	0	10,001.40		0	90,298.28		0	90,298.28-
47 01	ABT	0	18,705.81		0	115,710.90		0	115,710.90-
47 02	BENEFIT	0	22,072.95		0	136,539.27		0	136,539.27-
47 *	NDPERS	0	40,778.76		0	252,250.17		0	252,250.17-
369 **	MISCELLANEOUS	0	594,018.57		0	5,322,211.19		0	5,322,211.19-

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	594,018.57		0	5,322,211.19	0	5,322,211.19-	
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	594,018.57		0	5,322,211.19	0	5,322,211.19-	



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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	151,247.08		0	966,831.99		0	966,831.99-
30 00	NET INC/DECR IN FV INVEST	0	49,343.66		0	8,493,997.85		0	8,493,997.85-
361	** INTEREST EARNED	0	200,590.74		0	9,460,829.84		0	9,460,829.84-
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	143,567.75		0	1,412,941.49		0	1,412,941.49-
38 03	CITY EMPLOYEE-EMPLOYER	0	365,249.30		0	3,594,650.05		0	3,594,650.05-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	508,817.05		0	5,007,591.54		0	5,007,591.54-
369	** MISCELLANEOUS	0	508,817.05		0	5,007,591.54		0	5,007,591.54-
360	*** MISCELLANEOUS REVENUES	0	709,407.79		0	14,468,421.38		0	14,468,421.38-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	23,643.43		0	150,801.24		0	150,801.24-
38 03	PARK EMPLOYER	0	60,151.33		0	379,791.35		0	379,791.35-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	83,794.76		0	530,592.59		0	530,592.59-
385	** NON-OPERATING REVENUES	0	83,794.76		0	530,592.59		0	530,592.59-
380	*** ENTERPRISE	0	83,794.76		0	530,592.59		0	530,592.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	793,202.55		0	14,999,013.97	0	14,999,013.97-	

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City of Minot

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

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

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

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	78,291.17	188	374,085	382,671.16	102	498,780	116,108.84
39 02	ALL SEASONS ARENA	23,679	39,145.60	165	213,111	191,335.64	90	284,150	92,814.36
39 *	HOTEL/MOTEL TAX	65,244	117,436.77	180	587,196	574,006.80	98	782,930	208,923.20
40 00	CAR RENTALS TAX	2,693	5,056.40	188	24,237	23,630.17	98	32,317	8,686.83
369 **	MISCELLANEOUS	67,937	122,493.17	180	611,433	597,636.97	98	815,247	217,610.03
360 ***	MISCELLANEOUS REVENUES	67,937	122,493.17	180	611,433	597,636.97	98	815,247	217,610.03
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	122,493.17	180	611,433	597,636.97	98	815,247	217,610.03

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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,995.01		0	15,315.68		0	15,315.68-
30 00	NET INC/DECR IN FV INVEST	0	3,111.14		0	118,141.19		0	118,141.19-
361 **	INTEREST EARNED	0	5,106.15		0	133,456.87		0	133,456.87-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	20,390.39		0	199,151.27		0	199,151.27-
17 03	EMPLOYER	0	6,154.11		0	60,839.41		0	60,839.41-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	26,544.50		0	259,990.68		0	259,990.68-
369 **	MISCELLANEOUS	0	26,544.50		0	259,990.68		0	259,990.68-
360 ***	MISCELLANEOUS REVENUES	0	31,650.65		0	393,447.55		0	393,447.55-
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	31,650.65		0	440,470.55		0	440,470.55-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	1,625.02		0	3,250.02	0	3,250.02-	
331	** FEDERAL OPERATING GRANTS	0	1,625.02		0	3,250.02	0	3,250.02-	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	1,625.02		0	3,250.02	0	3,250.02-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CDBG PASSTHROUGH		0	1,625.02		0	3,250.02	0	3,250.02-	



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

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

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