

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,351,556	169,716.58	13	12,466,305	13,928,733.01	112	15,169,415	1,240,681.99
311	** GENERAL PROPERTY TAXES	1,351,556	169,716.58	13	12,466,305	13,928,733.01	112	15,169,415	1,240,681.99
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,773	.00		17,730	9,081.00	51	21,284	12,203.00
316	** GROSS RECEIPTS BUSINESS	1,773	.00		17,730	9,081.00	51	21,284	12,203.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	46,371	43,415.34	94	463,710	397,508.20	86	556,457	158,948.80
318	** OTHER TAXES	46,371	43,415.34	94	463,710	397,508.20	86	556,457	158,948.80
310	*** TAXES	1,399,700	213,131.92	15	12,947,745	14,335,322.21	111	15,747,156	1,411,833.79
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,080	7,500.00	361	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER	635	.00		6,350	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE	1,415	1,134.80	80	14,150	44,687.56	316	16,980	27,707.56-
10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		2,330	487.50	21	2,805	2,317.50
10 07	LICENSE LIQUOR	10,052	.00		100,520	176,250.00	175	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS	139	625.00	450	1,390	3,650.00	263	1,675	1,975.00-
10 09	LICENSE TSF LIQUOR LIC.	34	.00		340	250.00	74	417	167.00
10 10	LICENSE SUPPER CLUB	4,790	.00		47,900	84,375.00	176	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES	17,506	1,759.80	10	175,060	317,200.06	181	210,116	107,084.06-
20 01	ANNUAL FEE	333	.00		3,330	4,200.00	126	4,000	200.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	333	.00		3,330	4,200.00	126	4,000	200.00-
60 11	LICENSE JRNYMN GASPIPE FT	61	30.00	49	610	705.00	116	735	30.00
60 12	LICENSE JRNYMN HEATING	111	30.00	27	1,110	1,110.00	100	1,332	222.00
60 13	LICENSE MSTR ELECTRICIAN	455	130.00	29	4,550	4,575.00	101	5,460	885.00
60 14	LICENSE MSTR GASPIPE FITR	186	.00		1,860	2,660.00	143	2,237	423.00-
60 15	LICENSE/MSTR HEATING	302	.00		3,020	3,445.00	114	3,625	180.00
60 16	LICENSE/MSTR PLUMBER	172	130.00	76	1,720	2,130.00	124	2,070	60.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	277	60.00	22	2,770	3,870.00	140	3,325	545.00-
60 19	LICENSE/PAWN BROKERS	20	.00		200	250.00	125	250	.00
60 20	LICENSE/2HAND PREC.METALS	159	.00		1,590	1,750.00	110	1,917	167.00
60 21	LICENSE/TAXI CAB	81	.00		810	420.00	52	980	560.00
60 22	LICENSE/TAXI DRIVERS	144	105.00	73	1,440	645.00	45	1,737	1,092.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		660	200.00	30	792	592.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		50	70.00	140	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		140	270.00	193	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	485.00	24	20,530	22,100.00	108	24,705	2,605.00
70 01	LICENSE/BOWLING ALLEY	5	.00		50	80.00	160	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		290	700.00	241	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		50	80.00	160	67	13.00-
70 *	AMUSEMENTS	39	.00		390	860.00	221	484	376.00-
321 **	BUSINESS LICENSES	19,931	2,244.80	11	199,310	344,360.06	173	239,305	105,055.06-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	10.00		0	10.00-
60 01	CAT	3	.00		30	146.75	489	47	99.75-
60 02	DOG	59	7.00	12	590	1,090.59	185	709	381.59-
60 03	ANIMAL PICKUPS	814	985.00	121	8,140	9,590.50	118	9,775	184.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	992.00	113	8,760	10,827.84	124	10,531	296.84-
80 01	LICENSE/GAMES OF CHANCE	447	150.00	34	4,470	6,000.00	134	5,375	625.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	150.00	34	4,470	6,000.00	134	5,375	625.00-
322 **	NON-BUSINESS LICENSES	1,323	1,142.00	86	13,230	16,837.84	127	15,906	931.84-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	12,735.00	69	184,220	191,460.00	104	221,065	29,605.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	2,275.00	179	12,680	13,930.00	110	15,225	1,295.00
60 04	EXCAVATION - PRIVATE	352	225.00	64	3,520	3,000.00	85	4,230	1,230.00
60 05	EXCAVATING - ROW	734	884.50	121	7,340	7,065.50	96	8,815	1,749.50
60 06	GAS PIPING	678	1,566.00	231	6,780	8,271.00	122	8,136	135.00-
60 07	MECHANICAL	2,457	5,060.00	206	24,570	28,242.00	115	29,495	1,253.00
60 08	PLUMBING	2,867	5,390.00	188	28,670	34,048.65	119	34,404	355.35
60 09	SIDEWALK	207	331.00	160	2,070	1,798.00	87	2,489	691.00
60 10	SIGNS	700	1,115.00	159	7,000	13,440.00	192	8,400	5,040.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	7,301.36	93	78,410	56,235.59	72	94,102	37,866.41
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	36,882.86	104	355,260	357,490.74	101	426,361	68,870.26
323 **	BUSINESS PERMITS	35,526	36,882.86	104	355,260	357,490.74	101	426,361	68,870.26
320 ***	LICENSES AND PERMITS	56,780	40,269.66	71	567,800	718,688.64	127	681,572	37,116.64-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	928	2,039.65	220	8,839	9,219.72	104	10,700	1,480.28
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	9,071.73	119	76,400	74,664.64	98	91,682	17,017.36
10 04	JOINT COMMUNICATIONS CNTR	96,851	105,509.39	109	968,510	960,937.01	99	1,162,223	201,285.99
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		19,400	30,642.67	158	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,359	116,620.77	109	1,073,149	1,129,862.73	105	1,287,895	158,032.27
330 **		107,359	116,620.77	109	1,073,149	1,129,862.73	105	1,287,895	158,032.27
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	10,395	14,154.46	136	88,380	129,473.22	147	109,164	20,309.22-
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	14,154.46	136	88,380	129,473.22	147	109,164	20,309.22-
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	9,538.17	2	2,416,445	2,189,188.87	91	3,206,880	1,017,691.13
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	511,600.06		0	511,600.06-
10 04	STATE AID DISTRIBUTION	271,788	1,152,718.06	424	2,717,880	2,972,906.34	109	3,261,460	288,553.66
10 05	TELECOMMUNICATIONS TAX	11,708	.00		117,080	144,841.84	124	140,497	4,344.84-
10 07	FIRE PROTECTION	250	.00		2,500	4,244.81	170	2,994	1,250.81-
10 *	STATE OPERATING	283,746	1,152,718.06	406	2,837,460	3,633,593.05	128	3,404,951	228,642.05-
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		259,170	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	234,001.05	110	2,133,500	1,937,296.61	91	2,560,200	622,903.39
60 00	CIGARETTE TAX	7,940	.00		79,400	49,643.11	63	95,284	45,640.89
334 **	ND STATE	926,169	1,396,257.28	151	7,725,975	7,809,721.64	101	9,578,315	1,768,593.36
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		31,940	3,421.00	11	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	1,710	1,715.80	100	2,059	343.20
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	33,650	5,136.80	15	40,388	35,251.20
330	*** INTERGOVERNMENTAL	1,047,288	1,527,204.09	146	8,921,154	9,074,194.39	102	11,015,762	1,941,567.61
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	234,120	218,645.79	93	280,946	62,300.21
10 03	PARKING TICKETS	7,598	7,125.00	94	75,980	52,915.00	70	91,185	38,270.00
10 04	TOWING FEES	1,880	1,350.00	72	18,800	26,077.00	139	22,570	3,507.00-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	3,978.24	60	66,400	64,928.24	98	79,683	14,754.76
10 *	SPECIAL POLICE SERVICES	39,530	34,317.82	87	395,300	362,566.03	92	474,384	111,817.97
342	** PUBLIC SAFETY	39,530	34,317.82	87	395,300	362,566.03	92	474,384	111,817.97
340	*** CHARGES FOR SERVICES	39,530	34,317.82	87	395,300	362,566.03	92	474,384	111,817.97
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	21,860.17	89	245,530	236,585.67	96	294,642	58,056.33
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,617.73	92	17,510	14,479.12	83	21,012	6,532.88
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	31,100.00	144	215,530	345,275.20	160	258,646	86,629.20-
10 *	COURT	47,857	54,577.90	114	478,570	602,786.22	126	574,300	28,486.22-
351	** FINES	47,857	54,577.90	114	478,570	602,786.22	126	574,300	28,486.22-
350	*** FINES & FORFEITURES	47,857	54,577.90	114	478,570	602,786.22	126	574,300	28,486.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	134,046.39	149	901,300	1,365,091.63	152	1,081,571	283,520.63-
30 00	NET INC/DECR IN FV INVEST	0	15,237.02-		0	101,038.86		0	101,038.86-

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360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	** INTEREST EARNED	90,130	118,809.37	132	901,300	1,466,130.49	163	1,081,571	384,559.49-	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	199	.00		1,990	5,121.89	257	2,390	2,731.89-	
01 03	OFF DUTY POLICING	5,106	4,575.00	90	51,060	52,500.00	103	61,273	8,773.00	
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	4,575.00	86	53,050	57,621.89	109	63,663	6,041.11	
02 00	DAMAGE CLAIMS	0	957.58		0	82,713.05		0	82,713.05-	
03 00	OTHER	17,995	24,210.88	135	179,950	96,655.86	54	215,944	119,288.14	
03 13	SF MORTGAGE PAYOFFS	123	.00		615	860.00	140	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		20	.00		25	25.00	
03 23	ASSET FORFEITURE	0	.00		0	32,943.47		0	32,943.47-	
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00	
03 25	DONATIONS	4,462	15,000.00	336	15,353	25,276.00	165	24,276	1,000.00-	
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	6,345.00-	328	19,330	29,034.00	150	23,200	5,834.00-	
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00	
03 31	COA & SOURIS BASIN	5,312	7,459.51	140	53,120	66,532.29	125	63,753	2,779.29-	
03 34	PLANS, SPECS & REVIEW FEE	493	683.00	139	4,930	6,448.65	131	5,925	523.65-	
03 37	PARK DEDICATION FEES	2,500	.00		25,000	5,381.00	22	30,000	24,619.00	
03 38	OPIOID	0	.00		0	.00		0	.00	
03 40	FINANCE CHARGE	0	54.47		0	289.92		0	289.92-	
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	41,062.86	125	298,318	494,907.26	166	363,983	130,924.26-	
04 00	ENG. & ADMIN. CHARGES	35,557	74,631.41	210	347,785	323,913.54	93	418,902	94,988.46	
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	2,616,510	2,616,517.50	100	3,139,821	523,303.50	
369	** MISCELLANEOUS	335,333	382,878.60	114	3,315,663	3,575,673.24	108	3,986,369	410,695.76	
360	*** MISCELLANEOUS REVENUES	425,463	501,687.97	118	4,216,963	5,041,803.73	120	5,067,940	26,136.27	
370	MISCELLANEOUS REVENUE									
370	00 00	4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-	

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
370	MISCELLANEOUS REVENUE								
370									
370	**	4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-
370	*** MISCELLANEOUS REVENUE	4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	14,234.88	1438	3,960	2,974,105.02	5104	5,940	2,968,165.02-
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	212,422	213,531.70	101	255,238	41,706.30
31 05	WATER AND SEWER	9,626	9,626.92	100	96,260	96,269.20	100	115,523	19,253.80
31 06	PARKING RAMPS	0	4,106.39		0	4,106.39		0	4,106.39-
31 *	ENTERPRISE	31,035	34,586.48	111	308,682	313,907.29	102	370,761	56,853.71
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	877,140	877,146.70	100	1,052,575	175,428.30
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	1,500,330	1,500,333.30	100	1,800,400	300,066.70
32 11	SALES TAX - FLOOD CONTROL	201,627	137,957.50	68	1,498,246	1,638,586.75	109	1,901,502	262,915.25
32 12	SIDEWALK IMPROVEMENTS	2,571	.00		12,855	178,267.05	1387	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,744	.00		528,720	6,184,303.40	1170	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,857	.00		9,285	1,219,419.20	3133	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	SALES TAX - NWAWS	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 19	SALES TAX - INFRASTRUCTUR	242,748	225,000.01	93	1,817,905	1,853,401.43	102	2,303,402	450,000.57
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	160,042	160,042.83	100	1,600,420	1,600,428.30	100	1,920,514	320,085.70
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
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	960,668	769,081.68	80	7,928,221	15,135,219.53	191	9,849,600	5,285,619.53-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 05	FLOOD CONTROL	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	90,268	104,166.70	115	112,500	8,333.30
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	90,268	119,208.31	132	112,500	6,708.31-
35 01	CENTRAL GARAGE	12,148	2,469.52	20	121,480	103,891.09	86	145,783	41,891.91
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	2,469.52	20	121,480	103,891.09	86	145,783	41,891.91
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	41,660	41,666.70	100	50,000	8,333.30
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	41,660	41,666.70	100	50,000	8,333.30
391 **	OPERATING TRANSFERS IN	1,020,117	828,705.90	81	8,494,271	18,687,997.94	220	10,534,584	8,153,413.94-
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-



City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	11,000.00		0	11,000.00		0	11,000.00-
397	** CAPITAL CONTRIBUTIONS	0	11,000.00		0	11,000.00		0	11,000.00-
390	*** OTHER FINANCING SOURCES	1,020,117	839,705.90	82	8,494,271	18,702,897.94	220	10,534,584	8,168,313.94-
FUND TOTAL GENERAL FUND		4,041,633	3,214,710.26	80	36,051,408	48,902,586.89	136	44,135,104	4,767,482.89-

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	61,064.00	28	1,723,680	717,416.00	42	2,164,050	1,446,634.00
332 **	FEDERAL	220,185	61,064.00	28	1,723,680	717,416.00	42	2,164,050	1,446,634.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	13,815	3,392.45	25	111,585	39,856.45	36	139,225	99,368.55
333 **	ND STATE GRANTS	13,815	3,392.45	25	111,585	39,856.45	36	139,225	99,368.55
334	ND STATE								
00 00	ND STATE	0	16,143.25		0	16,143.25		0	16,143.25-
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		24,970	68,977.09	276	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		23,750	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		48,720	68,977.09	142	58,466	10,511.09-
334 **	ND STATE	4,872	16,143.25	331	48,720	85,120.34	175	58,466	26,654.34-
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	80,599.70	34	1,883,985	843,991.79	45	2,361,741	1,517,749.21

City of Minot

FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	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	.00		0	7,636.08		0	7,636.08-
360 ***	MISCELLANEOUS REVENUES	0	.00		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	800.00	34	23,330	23,585.00	101	28,000	4,415.00
02 03	RAMP PARKING FEES	520	774.00	149	5,200	6,802.10	131	6,240	562.10-
02 04	PARKING FEES	133,333	145,293.00	109	1,333,330	1,307,107.00	98	1,600,000	292,893.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	151.00		0	151.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,877	11,726.00	119	98,770	104,792.28	106	118,525	13,732.72
02 49	PERCENTAGE OF GROSS	2,561	2,791.86	109	25,610	27,851.88	109	30,735	2,883.12
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	6,887.94	59	116,310	91,353.32	79	139,576	48,222.68
02 52	LANDING FEES - DELTA	19,510	21,366.26	110	195,100	198,457.81	102	234,131	35,673.19
02 53	LANDING FEES - UNITED	8,548	9,737.28	114	85,480	76,404.57	89	102,584	26,179.43
02 54	LANDING FEES - FREIGHT	5,386	2,507.05	47	53,860	34,673.61	64	64,635	29,961.39
02 55	LANDING FEES - OTHER	3,366	7,119.77	212	33,660	55,370.44	165	40,394	14,976.44-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	800.00	108	7,390	9,635.00	130	8,870	765.00-
02 *	CHARGES FOR SERVICE	197,804	209,803.16	106	1,978,040	1,936,184.01	98	2,373,690	437,505.99
03 02	GROUND RENT	6,421	6,720.02	105	64,210	73,360.36	114	77,060	3,699.64

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

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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	5,112.90	1076	4,750	5,112.90	108	5,700	587.10
03 04	TERMINAL - DELTA	37,806	38,308.58	101	378,060	347,334.73	92	453,677	106,342.27
03 05	TERMINAL - ALLEGIANT	13,010	11,177.55	86	130,100	132,544.52	102	156,130	23,585.48
03 06	TERMINAL - HERTZ	10,096	4,952.17	49	100,960	123,870.16	123	121,153	2,717.16-
03 07	TERMINAL - AVIS	5,760	3,647.39	63	57,600	87,902.45	153	69,123	18,779.45-
03 08	TERMINAL - NATIONAL	12,653	14,249.11	113	126,530	125,257.37	99	151,846	26,588.63
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	11,120.48	103	108,330	109,255.09	101	130,000	20,744.91
03 11	TERMINAL - ATM	333	277.50	83	3,330	2,853.00	86	4,000	1,147.00
03 12	TERMINAL - ADVERTISING	2,083	3,097.92	149	20,830	31,795.87	153	25,000	6,795.87-
03 13	TERMINAL - UNITED	16,209	18,807.98	116	162,090	148,453.25	92	194,508	46,054.75
03 14	TERMINAL - OTHER	150	560.00	373	1,500	1,935.00	129	1,800	135.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	36,760	40,439.85	110	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	33,630	37,244.98	111	40,358	3,113.02
03 21	TERMINAL - FAA	1,603	957.62	60	16,030	15,045.93	94	19,246	4,200.07
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	4,532.00	95	47,720	37,092.00	78	57,268	20,176.00
03 24	ENTERPRISE	12,906	18,337.36	142	129,060	161,829.31	125	154,878	6,951.31-
03 *	RENTALS	142,149	148,648.11	105	1,421,490	1,481,326.77	104	1,705,864	224,537.23
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	358,451.27	105	3,399,530	3,417,510.78	101	4,079,554	662,043.22
382	LICENSE								
01 00	FEES	402	.00		4,020	2,300.00	57	4,825	2,525.00
02 00	TAXI PERMIT FEE	200	.00		2,000	1,100.00	55	2,400	1,300.00
382 **	LICENSE	602	.00		6,020	3,400.00	57	7,225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	698.99	1	870,340	1,010,397.58	116	1,044,419	34,021.42
02 00	INTEREST EARNED	0	388.95		0	757.57		0	757.57-
03 00	MISCELLANEOUS INCOME	2,026	39.50	2	14,295	22,917.62	160	18,349	4,568.62-
03 03	PASSENGER FACILITY CHARGE	51,726	61,163.82	118	517,260	568,123.81	110	620,720	52,596.19
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	1,682.47	86	19,550	17,194.38	88	23,462	6,267.62
03 11	CUSTOMER FACILITY CHARGE	20,208	32,908.50	163	202,080	263,826.00	131	242,500	21,326.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		2,080	.00		2,500	2,500.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	107.01		0	781.23		0	781.23-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,123	95,901.30	126	755,265	903,318.11	120	907,531	4,212.89
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	96,989.24	59	1,625,605	1,914,473.26	118	1,951,950	37,476.74
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	455,440.51	90	5,031,155	5,361,425.94	107	6,038,729	677,303.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	648,711.04		0	2,863,041.60		0	2,863,041.60-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	648,711.04		0	2,863,041.60		0	2,863,041.60-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	101,660	101,666.60	100	122,000	20,333.40
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	101,660	101,666.60	100	122,000	20,333.40
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166	658,877.70	6481	101,660	2,971,734.20	2923	122,000	2,849,734.20-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
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ACCOUNTING PERIOD 10/2019

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	10,166	658,877.70	6481	101,660	2,971,734.20	2923	122,000	2,849,734.20-
FUND TOTAL AIRPORT		752,750	1,194,917.91	159	7,016,800	9,184,788.01	131	8,522,470	662,318.01-

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	5.08-		0	5.08
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	5.08-		0	5.08
369	** MISCELLANEOUS	0	.00		0	5.08-		0	5.08
360	*** MISCELLANEOUS REVENUES	0	.00		0	5.08-		0	5.08
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	4,432.70	44	100,300	81,777.70	82	120,363	38,585.30
01 06	INTERMENTS	12,264	14,125.00	115	122,640	122,350.00	100	147,175	24,825.00
01 07	MARKER	1,926	1,745.00	91	19,260	20,970.00	109	23,116	2,146.00
01 08	OTHER	306	.00		3,060	2,280.00	75	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	1,700.00	393	4,330	6,150.00	142	5,200	950.00-
01 *	SALES	24,959	22,002.70	88	249,590	233,527.70	94	299,526	65,998.30
381	** OPERATING REVENUES	24,959	22,002.70	88	249,590	233,527.70	94	299,526	65,998.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	288.16	1	221,690	257,578.75	116	266,033	8,454.25
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	288.16	1	221,690	257,578.75	116	266,033	8,454.25
02 00	INTEREST EARNED	66	.00		660	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		1,700	204.13	12	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	46	.00		460	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		270	10,189.00	3774	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	.00		2,430	11,770.17	484	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	288.16	1	224,780	269,348.92	120	269,764	415.08
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,437	22,290.86	47	474,370	502,876.62	106	569,290	66,413.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	8,819.97		0	45,878.94		0	45,878.94-
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	80,552	91,666.70	114	100,000	8,333.30
391 **	OPERATING TRANSFERS IN	9,722	12,986.64	134	80,552	137,545.64	171	100,000	37,545.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	700.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	700.00		0	700.00		0	700.00-
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  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 120 CEMETERY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	13,686.64	141	80,552	138,245.64	100,000	38,245.64-	
FUND TOTAL CEMETERY		57,159	35,977.50	63	554,922	641,117.18	669,290	28,172.82	

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	.00		13,890	12,096.00	87	16,677	4,581.00
	02 08	LOT #3 - BRADY MARTZ	793	.00		7,930	6,800.00	86	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	1,695.00	116	14,610	18,885.25	129	17,537	1,348.25-
	02 *	CHARGES FOR SERVICE	3,643	1,695.00	47	36,430	37,781.25	104	43,731	5,949.75
381	**	OPERATING REVENUES	3,643	1,695.00	47	36,430	37,781.25	104	43,731	5,949.75
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	1,695.00	47	36,430	37,801.62	104	43,731	5,929.38
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,643	1,695.00	47	36,430	37,801.62	104	43,731	5,929.38

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	.00		0	770.44-		0	770.44
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	770.44-		0	770.44

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	22,854.63		0	22,854.63-
360	*** MISCELLANEOUS REVENUES	0	.00		0	22,854.63		0	22,854.63-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	208,700.67	103	2,021,820	1,919,424.21	95	2,426,187	506,762.79
02 15	LANDFILL GATE COLLECTIONS	285,585	283,466.56	99	2,855,850	2,551,438.52	89	3,427,031	875,592.48
02 25	RESIDENTIAL - LANDFILL	0	28.29		0	362.15		0	362.15-
02 35	ROLL-OFFS	1,205	1,275.00	106	12,050	16,500.00	137	14,465	2,035.00-
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	1,388.00	39	35,350	16,992.00	48	42,430	25,438.00
02 *	CHARGES FOR SERVICE	492,507	494,858.52	101	4,925,070	4,504,716.88	92	5,910,113	1,405,396.12
381	** OPERATING REVENUES	492,507	494,858.52	101	4,925,070	4,504,716.88	92	5,910,113	1,405,396.12
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	11.96		0	26,960.49		0	26,960.49-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96		0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	11.96		0	51,675.71		0	51,675.71-
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	11.96		0	51,675.71		0	51,675.71-
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	494,870.48	101	4,925,070	4,556,392.59	93	5,910,113	1,353,720.41
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	507,329.04		0	507,329.04-

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	19,939	19,939.67	100	199,390	199,396.70	100	239,276	39,879.30
31 *	ENTERPRISE	19,939	70,439.66	353	199,390	706,725.74	354	239,276	467,449.74-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	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	199,390	752,089.70	377	239,276	512,813.70-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	400.00		0	13,025.00		0	13,025.00-
392 **	PROCEEDS GFA DISPOSAL	0	400.00		0	13,025.00		0	13,025.00-
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	70,839.66	355	199,390	765,114.70	384	239,276	525,838.70-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
5700 LANDFILL									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL LANDFILL		0	.00		0	.00		0	.00
FUND TOTAL SANITATION UTILITY		512,446	565,710.14	110	5,124,460	5,354,361.92	105	6,149,389	795,027.08

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330	**	0	.00		0	.00	0	.00	
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00	0	.00	
331	**	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
03 01	GRANT	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	1,957.50		0	23,287.50	0	23,287.50-	
332	**	0	1,957.50		0	23,287.50	0	23,287.50-	
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		176,730	.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		176,730	.00	212,084	212,084.00	
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	**	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	**	0	.00		0	.00	0	.00	



City of Minot

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FUND 140	WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
337		ND STATE								
330	***	INTERGOVERNMENTAL	17,673	1,957.50	11	176,730	376,461.28	213	212,084	164,377.28-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	3,547	13,091.68	369	35,470	119,739.42	338	42,564	77,175.42-
	30 00	NET INC/DECR IN FV INVEST	0	6,530.23-		0	30,162.49		0	30,162.49-
361	**	INTEREST EARNED	3,547	6,561.45	185	35,470	149,901.91	423	42,564	107,337.91-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	208.77		0	208.77-
	03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
	03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	860.00		0	860.00-
	03 40	FINANCE CHARGE	0	3,181.17-		0	3,191.08-		0	3,191.08
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	0	3,181.17-		0	2,331.08-		0	2,331.08
369	**	MISCELLANEOUS	0	3,181.17-		0	2,122.31-		0	2,122.31
360	***	MISCELLANEOUS REVENUES	3,547	3,380.28	95	35,470	147,779.60	417	42,564	105,215.60-
370		MISCELLANEOUS REVENUE								
370	00 00		0	1,335.83		0	5,229.31		0	5,229.31-
370	**		0	1,335.83		0	5,229.31		0	5,229.31-
370	***	MISCELLANEOUS REVENUE	0	1,335.83		0	5,229.31		0	5,229.31-
380		ENTERPRISE								
381		OPERATING REVENUES								
	01 09	WATER SALES	850,442	871,042.21	102	8,504,420	8,566,793.80	101	10,205,307	1,638,513.20
	01 10	SEWER SALES	507,777	471,115.22	93	5,077,770	4,819,176.62	95	6,093,325	1,274,148.38
	01 11	MISCELLANEOUS MERCHANDISE	0	1,844.47		0	17,654.80		0	17,654.80-
	01 12	REPLACEMENT SALES - W&S	167,347	92,262.99	55	1,673,470	1,026,772.76	61	2,008,165	981,392.24
	01 14	STORM SEWER MTCE FEE	132,244	144,973.83	110	1,322,440	1,343,466.56	102	1,586,932	243,465.44
	01 15	NWAWs	33,531	42,461.90	127	335,310	235,200.51	70	402,382	167,181.49
	01 16	SEPTIC DISPOSAL	0	8,862.75		0	31,137.75		0	31,137.75-
	01 17	REMOTE READERS	26,897	26,951.15	100	268,970	267,850.98	100	322,770	54,919.02
	01 *	SALES	1,718,238	1,659,514.52	97	17,182,380	16,308,053.78	95	20,618,881	4,310,827.22
	02 17	TAPINS	15,644	12,827.35	82	156,440	111,172.03	71	187,731	76,558.97
	02 18	METERS	11,102	1,400.00	13	111,020	13,010.00	12	133,231	120,221.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	26,746	14,227.35	53	267,460	124,182.03	46	320,962	196,779.97
05 03	STORM SEWER DEVELOPMENT	93,853	103,074.75	110	938,530	953,606.06	102	1,126,236	172,629.94
381 **	OPERATING REVENUES	1,838,837	1,776,816.62	97	18,388,370	17,385,841.87	95	22,066,079	4,680,237.13
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	81,579.56		0	81,579.56-
03 05	SW CONNECTION FEES	0	.00		0	10,469.76		0	10,469.76-
03 06	CUSTOMER DEPOSITS	0	1,732.16-		0	410.06-		0	410.06-
03 12	TOWER RENTAL	0	2,191.08		0	21,553.71		0	21,553.71-
03 20	FINANCE CHARGE	0	6.64		0	2,304.57		0	2,304.57-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
03 *	MISCELLANEOUS INCOME	0	465.56		0	134,643.75		0	134,643.75-
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	465.56		0	134,643.75		0	134,643.75-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	2.20		0	.00		0	.00
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	2.20		0	.00		0	.00
380 ***	ENTERPRISE	1,838,837	1,777,284.38	97	18,388,370	17,520,485.62	95	22,066,079	4,545,593.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,000.00		0	1,000.00		0	1,000.00-

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FUND 140	WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
31 04		SANITATION	5,484	5,484.50	100	54,840	54,845.00	100	65,814	10,969.00
31 05		WATER AND SEWER	16,666	549,180.08	3295	166,660	6,387,452.03	3833	200,000	6,187,452.03-
31 06		PARKING RAMP	0	5,396.04		0	5,396.04		0	5,396.04-
31 *		ENTERPRISE	22,150	560,060.62	2529	221,500	6,447,693.07	2911	265,814	6,181,879.07-
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11		SALES TAX - FLOOD CONTROL	54,072	52,988.92	98	540,720	534,222.52	99	648,867	114,644.48
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18		SALES TAX - NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19		SALES TAX - INFRASTRUCTUR	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	540,720	709,231.73	131	648,867	60,364.73-
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	614,049.54	806	762,220	7,320,323.26	960	914,681	6,405,642.26-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	3,125	1,050.00	34	31,250	40,131.37	128	37,500	2,631.37-
20 00		GAIN	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	3,125	1,050.00	34	31,250	40,131.37	128	37,500	2,631.37-
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	104,154.82		0	104,154.82		0	104,154.82-
393	**	BOND ISSUANCE	0	104,154.82		0	3,602,182.82		0	3,602,182.82-
397		CAPITAL CONTRIBUTIONS								
01 00		LIQUIDATED DAMAGES	0	56.60-		0	12.25		0	12.25-
397	**	CAPITAL CONTRIBUTIONS	0	56.60-		0	12.25		0	12.25-

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT DESCRIPTION									
***** CURRENT *****									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	719,197.76	906	793,470	10,962,649.70	1382	952,181	10,010,468.70-
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	2,503,155.75	129	19,394,040	29,012,605.51	150	23,272,908	5,739,697.51-

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	9,513.50	159	60,000	66,803.55	111	72,000	5,196.45
381	** OPERATING REVENUES	6,000	9,513.50	159	60,000	66,803.55	111	72,000	5,196.45
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	99.04-		1,323,790	1,532,516.36	116	1,588,557	56,040.64
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	99.04-		1,323,790	1,532,858.45	116	1,588,557	55,698.55
380	*** ENTERPRISE	138,379	9,414.46	7	1,383,790	1,599,662.00	116	1,660,557	60,895.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING RAMPS		138,379	9,414.46	7	1,383,790	1,599,662.00	116	1,660,557	60,895.00

City of Minot

FUND 205 CITY BUS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86	
311	** GENERAL PROPERTY TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86	
310	*** TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86	
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	48,882	120,634.00	247	488,820	416,811.96	85	586,580	169,768.04	
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	120,634.00	247	488,820	416,811.96	85	586,580	169,768.04	
334	ND STATE									
00 00	ND STATE	5,670	26,501.25	467	56,700	54,214.25	96	68,037	13,822.75	
02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00	
03 00	SCHOOL TRANSPORTATION	0	8,489.25-		0	.00		0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00	
334	** ND STATE	5,670	18,012.00	318	56,700	54,214.25	96	68,037	13,822.75	
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	138,646.00	254	545,520	471,026.21	86	654,617	183,590.79	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,250	5,763.26	92	62,500	54,921.77	88	75,000	20,078.23	
349	** SALES	6,250	5,763.26	92	62,500	54,921.77	88	75,000	20,078.23	
340	*** CHARGES FOR SERVICES	6,250	5,763.26	92	62,500	54,921.77	88	75,000	20,078.23	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-	

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	14,300	14,300.00	100	17,160	2,860.00
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	14,300	23,875.26	167	17,160	6,715.26-
369 **	MISCELLANEOUS	1,430	1,430.00	100	14,300	24,212.76	169	17,160	7,052.76-
360 ***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	14,300	24,212.76	169	17,160	7,052.76-
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	10,986.92		0	177,516.34		0	177,516.34-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	10,986.92		0	177,516.34		0	177,516.34-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	10,986.92		0	177,516.34		0	177,516.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	16,480.00		0	16,480.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	16,480.00		0	16,480.00-
390 ***	OTHER FINANCING SOURCES	0	10,986.92		0	193,996.34		0	193,996.34-
FUND TOTAL CITY BUS		97,096	161,980.52	167	970,960	1,131,018.22	117	1,165,148	34,129.78



City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
311	**	GENERAL PROPERTY TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
310	***	TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00 00	ND STATE	2,944	.00		29,440	49,685.83	169	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		29,440	49,685.83	169	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		29,440	49,685.83	169	35,328	14,357.83-
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,042	914.06	88	10,420	10,507.42	101	12,510	2,002.58
351	**	FINES	1,042	914.06	88	10,420	10,507.42	101	12,510	2,002.58

City of Minot

FUND 210 LIBRARY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,042	914.06	88	10,420	10,507.42	101	12,510	2,002.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	30.36		0	267.30		0	267.30-
361	** INTEREST EARNED	0	30.36		0	267.30		0	267.30-
369	MISCELLANEOUS								
03 00	OTHER	988	805.36	82	9,880	9,844.84	100	11,863	2,018.16
03 09	MEMORIAL REVENUE	353	80.76	23	3,530	10,117.41	287	4,246	5,871.41-
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		930	1,125.00	121	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	430.00		0	430.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	40.75		0	89.58		0	89.58-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	1,434	951.87	66	14,340	21,606.83	151	17,234	4,372.83-
07 00	COPY MACHINE	830	957.50	115	8,300	9,571.25	115	9,966	394.75
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,264	1,909.37	84	22,640	31,178.08	138	27,200	3,978.08-
360	*** MISCELLANEOUS REVENUES	2,264	1,939.73	86	22,640	31,445.38	139	27,200	4,245.38-
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	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	19,692.25	17	1,164,770	1,319,576.74	113	1,397,770	78,193.26

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
311	** GENERAL PROPERTY TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
310	*** TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	19,005	.00		190,050	55,956.98	29	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		30,980	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		221,030	74,535.36	34	265,252	190,716.64
02 03	RECREATION	9,029	.00		90,290	51,239.35	57	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		90,290	51,239.35	57	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		56,740	11,892.50	21	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  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	7,650.00		0	7,650.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
03 *	RENTALS	5,674	.00		56,740	18,859.43	33	68,092	49,232.57
340	**	36,806	.00		368,060	144,634.14	39	441,697	297,062.86
340	*** CHARGES FOR SERVICES	36,806	.00		368,060	144,634.14	39	441,697	297,062.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.03		0	211.87		0	211.87-
361	** INTEREST EARNED	0	.03		0	211.87		0	211.87-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
03 00	OTHER	2,635	.00		26,350	349.63	1	31,623	31,273.37
03 01	RECREATION	0	.00		0	2,780.53		0	2,780.53-
03 02	AUDITORIUM	0	.00		0	2,000.70		0	2,000.70-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	68.90		0	68.90-
03 08	TENNIS CENTER	0	.00		0	774.76		0	774.76-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	5,500.00		0	5,500.00-
03 40	FINANCE CHARGE	0	.00		0	11.46		0	11.46-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
03 *	OTHER	2,635	550.00	21	26,350	15,017.18	57	31,623	16,605.82
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,635	550.00	21	26,350	23,741.28	90	31,623	7,881.72
360	*** MISCELLANEOUS REVENUES	2,635	550.03	21	26,350	23,953.15	91	31,623	7,669.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00		0	1,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 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	21,071.51	12	1,775,510	1,704,965.00	96	2,130,642	425,677.00

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	3,962.46		0	25,751.30	0	25,751.30-	
311	** GENERAL PROPERTY TAXES	0	3,962.46		0	25,751.30	0	25,751.30-	
310	*** TAXES	0	3,962.46		0	25,751.30	0	25,751.30-	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00-	0	6,256.00	
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	6,256.00-	0	6,256.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	6,256.00-	0	6,256.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
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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	3,962.46		0	19,495.30	0	19,495.30-	



City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
313	** SALES TAX COLLECTIONS	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
310	*** TAXES	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL PROPERTY TAX RELIEF		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-PROPERTY TAX		83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96

City of Minot

-----										
FUND 262 SALES TAX-ECONOMIC DEVEL.										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45	
313	** SALES TAX COLLECTIONS	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45	
310	*** TAXES	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,661	.00		36,610	.00		43,933	43,933.00	
361	** INTEREST EARNED	3,661	.00		36,610	.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		36,610	6,465.06-	18	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	156,265.12	122	1,286,610	2,026,944.43	158	1,543,933	483,011.43-	



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
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
313	** SALES TAX COLLECTIONS	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
310	*** TAXES	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	4,824.14		0	7,335.14		0	7,335.14-
31 02	CEMETERY	0	29,533.66		0	31,059.66		0	31,059.66-



City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	
31 04	SANITATION	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
31 *	ENTERPRISE	0	34,357.80		0	38,394.80	0	38,394.80-	
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	ST PROP TAX RLF 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	34,357.80		0	38,394.80	0	38,394.80-	
390 ***	OTHER FINANCING SOURCES	0	34,357.80		0	38,394.80	0	38,394.80-	
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	294,799.66	142	2,083,330	2,088,052.37	100	2,500,000	411,947.63

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
313	** SALES TAX COLLECTIONS	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
310	*** TAXES	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	74,462	.00		372,310	10,349.75-	3	521,236	531,585.75
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	74,462	.00		372,310	10,349.75-	3	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	.00		372,310	10,349.75-	3	521,236	531,585.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		29,100	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		29,100	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		29,100	.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	930,360	930,360.80	100	1,116,433	186,072.20
32 11	SALES TAX - FLOOD CONTROL	0	321,666.67		0	3,949,733.02		0	3,949,733.02-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,500,000	1,500,000.00	100	1,800,000	300,000.00
32 24	CDBG-DR	0	.00		0	40,741.76		0	40,741.76-
32 25	CDBG-DR 74.3	0	.00		0	24,340.50		0	24,340.50-
32 *	SPECIAL REVENUE	243,036	564,702.75	232	2,430,360	6,445,176.08	265	2,916,433	3,528,743.08-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	2,430,360	6,449,509.44	265	2,916,433	3,533,076.44-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	243,036	564,702.75	232	2,430,360	6,449,509.44	265	2,916,433	3,533,076.44-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,074	1,085,586.48	147	6,998,430	10,538,474.85	151	8,472,593	2,065,881.85-

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
313	** SALES TAX COLLECTIONS	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
310	*** TAXES	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,667	.00		18,416,670	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,667	.00		18,416,670	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,667	.00		18,416,670	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	34,488.19	467	73,870	245,530.07	332	88,645	156,885.07-
30 00	NET INC/DECR IN FV INVEST	0	3,032.64-		0	93,957.31		0	93,957.31-
361	** INTEREST EARNED	7,387	31,455.55	426	73,870	339,487.38	460	88,645	250,842.38-
360	*** MISCELLANEOUS REVENUES	7,387	31,455.55	426	73,870	339,487.38	460	88,645	250,842.38-
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	SALES TAX - 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	448,162.53	21	21,823,870	3,618,939.53	17	26,188,645	22,569,705.47

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	13,096-	.00		26,185	.00	0	.00	
311	** GENERAL PROPERTY TAXES	13,096-	.00		26,185	.00	0	.00	
310	*** TAXES	13,096-	.00		26,185	.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	88.85		0	18,182.02	0	18,182.02-	
32 *	SPECIAL REVENUE	0	88.85		0	18,182.02	0	18,182.02-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	88.85		0	70,909.77		0	70,909.77-
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	88.85		0	70,909.77		0	70,909.77-
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,096-	88.85		26,185	70,909.77	271	0	70,909.77-

City of Minot

FUND 271 STREET IMPROV RESERVE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,539-		.00		51,072		.00	0	.00
311	** GENERAL PROPERTY TAXES	25,539-		.00		51,072		.00	0	.00
310	*** TAXES	25,539-		.00		51,072		.00	0	.00
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	7,297		.00		14,592-		.00	0	.00
10 15	GRANTS OPERATING	0		.00		0		.00	0	.00
331	** FEDERAL OPERATING GRANTS	7,297		.00		14,592-		.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		255,945		.00	0	.00
334	** ND STATE	127,977-		.00		255,945		.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		241,353		.00	0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0		.00	0	.00
361	** INTEREST EARNED	0		.00		0		.00	0	.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0		.00		0		.00	0	.00
03 00	OTHER	0		.00		0		.00	0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00		0	293,540.00-
32 19	SALES TAX - INFRASTRUCTUR	74,405-	.00		148,805	416,666.72	280	0	416,666.72-
32 20	SALES TAX-COMMUNITY FACIL	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		148,805	5,420,464.72	3643	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		148,805	5,420,464.72	3643	0	5,420,464.72-
390 ***	OTHER FINANCING SOURCES	74,405-	.00		148,805	5,420,464.72	3643	0	5,420,464.72-
FUND TOTAL	STREET IMPROV RESERVE	220,624-	.00		441,230	5,420,464.72	1229	0	5,420,464.72-



City of Minot

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

City of Minot

FUND 273 DEMOLITIONS									
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  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

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

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
313	** SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
310	*** TAXES	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
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	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55

City of Minot

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FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
313	** SALES TAX COLLECTIONS	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
310	*** TAXES	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	529.67		0	29,024.20		0	29,024.20-
30 00	NET INC/DECR IN FV INVEST	0	4,305.45-		0	15,253.14		0	15,253.14-
361	** INTEREST EARNED	0	3,775.78-		0	44,277.34		0	44,277.34-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,775.78-		0	44,277.34		0	44,277.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	200,000	246,248.42	123	2,000,000	2,011,948.63	101	2,400,000	388,051.37

City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
313	** SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
310	*** TAXES	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
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	SALES TAX-COMMUNITY FACIL	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	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	0	25,388.37			0	131,297.79		0	131,297.79-
331	** FEDERAL OPERATING GRANTS	0	25,388.37			0	131,297.79		0	131,297.79-
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	25,388.37			0	131,297.79		0	131,297.79-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.17			0	44.10		0	44.10-
361	** INTEREST EARNED	0	.17			0	44.10		0	44.10-
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	.17			0	44.10		0	44.10-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00
31 04	SANITATION	0	.00			0	.00		0	.00
31 05	WATER AND SEWER	0	.00			0	.00		0	.00
31 *	ENTERPRISE	0	.00			0	.00		0	.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	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	25,388.54		0	383,335.20	0	383,335.20-	



City of Minot

FUND 279 CDBG-DR \$35,026,000									
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	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	29,000.00-		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	21,276.90		0	21,276.90		0	21,276.90-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	7,723.10-		0	21,276.90		0	21,276.90-
369	** MISCELLANEOUS	0	7,723.10-		0	21,276.90		0	21,276.90-
360	*** MISCELLANEOUS REVENUES	0	7,723.10-		0	21,276.90		0	21,276.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - 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	7,723.10-		0	3,484,788.95		0	3,484,788.95-

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	213,306.76		0	1,236,058.28		0	1,236,058.28-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	213,306.76		0	1,236,058.28		0	1,236,058.28-
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	213,306.76		0	1,628,633.24		0	1,628,633.24-
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	SALES TAX - 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	213,306.76		0	3,139,630.50		0	3,139,630.50-

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS										
ACCOUNT DESCRIPTION										
***** CURRENT *****										
ACCOUNT	DESCRIPTION	ESTIMATED	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	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38	
311	** GENERAL PROPERTY TAXES	208,275	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38	
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	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38	
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	35,240	1,912.50	5	42,295	40,382.50	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.03		0	.03-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.03		0	.03-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	3,524	191.25	5	35,240	1,912.53	5	42,295	40,382.47	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	35,240	1,912.53	5	42,295	40,382.47
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	35,889.91	17	2,117,990	2,342,125.15	111	2,541,604	199,478.85

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,760.44	
311	** GENERAL PROPERTY TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,760.44	
310	*** TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,760.44	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	7,971.24		0	40,359.73		0	40,359.73-	
361	** INTEREST EARNED	0	7,971.24		0	40,359.73		0	40,359.73-	
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	7,971.24		0	40,359.73		0	40,359.73-	
370	MISCELLANEOUS REVENUE									
370	00 00	146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55	
370	**	146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55	
370	*** MISCELLANEOUS REVENUE	146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55	
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		158,330	.00		190,000	190,000.00	
31 *	ENTERPRISE	15,833	.00		158,330	.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  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		158,330	207,197.13	131	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		158,330	207,197.13	131	190,000	17,197.13-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	53,748.18	32	1,656,350	1,951,181.87	118	1,987,634	36,452.13

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
311	** GENERAL PROPERTY TAXES	42,750	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
310	*** TAXES	42,750	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,083.33		0	10,833.34		0	10,833.34-
391	** OPERATING TRANSFERS IN	0	1,083.33		0	10,833.34		0	10,833.34-
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	10,833.34		0	10,833.34-
FUND TOTAL	FLOOD CONTROL DEBT	42,750	4,415.45	10	427,500	469,842.50	110	513,011	43,168.50

City of Minot

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

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



City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
33 01	HIGHWAY	0	.00		0	.00	0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	235,000.00	0	235,000.00-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	235,000.00	0	235,000.00-	
391 **	OPERATING TRANSFERS IN	0	.00		0	235,000.00	0	235,000.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.10		0	2,444.22	0	2,444.22-	
397	** CAPITAL CONTRIBUTIONS	0	.10		0	2,444.22	0	2,444.22-	
390	*** OTHER FINANCING SOURCES	0	.10		0	237,444.22	0	237,444.22-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	.10		0	237,444.22	0	237,444.22-	

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL - FIRE EQUIPMENT		0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	655,521.45	375	1,750,000	5,446,683.63	311	2,100,000	3,346,683.63-
332	** FEDERAL	175,000	655,521.45	375	1,750,000	5,446,683.63	311	2,100,000	3,346,683.63-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	511,072.50	63	8,166,660	1,933,731.57	24	9,800,000	7,866,268.43
333	** ND STATE GRANTS	816,666	511,072.50	63	8,166,660	1,933,731.57	24	9,800,000	7,866,268.43
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	1,166,593.95	118	9,916,660	7,380,415.20	74	11,900,000	4,519,584.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	** INTEREST EARNED	0	.00		0	73.88		0	73.88-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	27,861.75		0	27,861.75-
03 33	PROGRAM INCOME	0	.00		0	23,861.77		0	23,861.77-
03 *	OTHER	0	.00		0	51,723.52		0	51,723.52-
369	** MISCELLANEOUS	0	.00		0	51,723.52		0	51,723.52-
360	*** MISCELLANEOUS REVENUES	0	.00		0	51,797.40		0	51,797.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,872	.00		14,345	33,876.39	236	20,089	13,787.39-



City of Minot

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	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	.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		14,345	3,471,589.83	4201	20,089	3,451,500.83-
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,872	.00		14,345	3,471,589.83	4201	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

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL		0	.00		0	.00		0	.00
FUND TOTAL CAPITAL PROJECTS		994,538	1,166,593.95	117	9,931,005	10,903,802.43	110	11,920,089	1,016,286.57

City of Minot

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

City of Minot

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

City of Minot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	29,101		15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
311	** GENERAL PROPERTY TAXES	29,101		15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
310	*** TAXES	29,101		15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
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		11,998.00	182	64,462	89,063.79	138	77,640	11,423.79-
10 *	FEDERAL CAPITAL	6,588		11,998.00	182	64,462	89,063.79	138	77,640	11,423.79-
332	** FEDERAL	6,588		11,998.00	182	64,462	89,063.79	138	77,640	11,423.79-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0		.00		0	.00		0	.00
333	** ND STATE GRANTS	0		.00		0	.00		0	.00
334	ND STATE									
06 00	PUBLIC SAFETY GRANTS	0		.00		0	.00		0	.00
10 10	STATE	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	.00		0	.00
334	** ND STATE	0		.00		0	.00		0	.00
336	OTHER GOVERNMENT									
10 10	OTHER	556		.00		5,560	5,075.40	91	6,666	1,590.60
336	** OTHER GOVERNMENT	556		.00		5,560	5,075.40	91	6,666	1,590.60

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	7,144	11,998.00	168	70,022	94,139.19	134	84,306	9,833.19-
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		29,999	34,631.00	115	39,787	5,156.00
03 09	MEMORIAL REVENUE	0	2,800.00		0	20,349.45		0	20,349.45-
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	3,705	.00		8,410	15,820.00	188	15,820	.00
03 *	OTHER	3,705	2,800.00	76	8,410	36,169.45	430	15,820	20,349.45-
369	** MISCELLANEOUS	8,598	2,800.00	33	38,409	70,800.45	184	55,607	15,193.45-
360	*** MISCELLANEOUS REVENUES	8,598	2,800.00	33	38,409	70,800.45	184	55,607	15,193.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,869	5,400.00-	188	15,763	18,744.22	119	21,500	2,755.78
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	2,869	5,400.00-	188	15,763	18,744.22	119	21,500	2,755.78
31 04	SANITATION	9,944	10,500.01	106	101,108	100,000.10	99	121,000	20,999.90
31 05	WATER AND SEWER	34,500	34,500.00	100	345,000	345,000.04	100	414,000	68,999.96
31 *	ENTERPRISE	44,444	45,000.01	101	446,108	445,000.14	100	535,000	89,999.86
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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	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

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	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	39,600.01	84	461,871	501,603.84	109	556,500	54,896.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,452	.00		61,556	126,781.95	206	74,464	52,317.95-
392 **	PROCEEDS GFA DISPOSAL	6,452	.00		61,556	126,781.95	206	74,464	52,317.95-
390 ***	OTHER FINANCING SOURCES	53,765	39,600.01	74	523,427	628,385.79	120	630,964	2,578.21
FUND TOTAL EQUIPMENT PURCHASE		98,608	69,802.58	71	1,594,073	1,706,122.50	107	1,791,307	85,184.50



City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,956	7,011.44	8	899,560	965,848.22	107	1,079,479	113,630.78
311	** GENERAL PROPERTY TAXES	89,956	7,011.44	8	899,560	965,848.22	107	1,079,479	113,630.78
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	7,011.44	8	899,560	965,848.22	107	1,079,479	113,630.78
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	17,911.69		0	17,911.69		0	17,911.69-
333	** ND STATE GRANTS	0	17,911.69		0	17,911.69		0	17,911.69-
330	*** INTERGOVERNMENTAL	0	17,911.69		0	17,911.69		0	17,911.69-
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
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	.00		129,496	258,991.71	200	258,992	.29
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	651,577.90		0	651,577.90-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	651,577.90		0	651,577.90-

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	64,748	.00		129,496	910,569.61	703	258,992	651,577.61-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		16,687,930	124,762.00	1	20,025,521	19,900,759.00
393	** BOND ISSUANCE	1,668,793	.00		16,687,930	124,762.00	1	20,025,521	19,900,759.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	54.30		0	311.33		0	311.33-
397	** CAPITAL CONTRIBUTIONS	0	54.30		0	311.33		0	311.33-
390	*** OTHER FINANCING SOURCES	1,733,541	54.30		16,817,426	1,035,642.94	6	20,284,513	19,248,870.06
FUND TOTAL FLOOD CONTROL CAPITAL		1,823,497	24,977.43	1	17,716,986	2,019,402.85	11	21,363,992	19,344,589.15

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	.00	0	.00	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	248.05	0	248.05-	
04 *	SHOP PARTS	0	.00		0	248.05	0	248.05-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349	** SALES	0	.00		0	248.05	0	248.05-	
340	*** CHARGES FOR SERVICES	0	.00		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	3,646.11		0	25,634.01	0	25,634.01-	
369	** MISCELLANEOUS	0	3,646.11		0	25,634.01	0	25,634.01-	
360	*** MISCELLANEOUS REVENUES	0	3,646.11		0	25,634.01	0	25,634.01-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CENTRAL GARAGE		0	3,646.11		0	25,882.06	0	25,882.06-	

City of Minot

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT									
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	22,978.31		0	91,837.80		0	91,837.80-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	22,978.31		0	91,837.80		0	91,837.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	38,290.35		0	337,531.63		0	337,531.63-
17 03	EMPLOYER	0	330,125.28		0	2,919,105.28		0	2,919,105.28-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	368,415.63		0	3,256,636.91		0	3,256,636.91-
369	** MISCELLANEOUS	0	391,393.94		0	3,348,474.71		0	3,348,474.71-
360	*** MISCELLANEOUS REVENUES	0	391,393.94		0	3,348,474.71		0	3,348,474.71-
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	391,393.94		0	3,348,474.71		0	3,348,474.71-

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	245,164.31		0	2,586,880.43		0	2,586,880.43-
31 02	SOCIAL SECURITY	0	16,365.66		0	200,998.88		0	200,998.88-
31 03	MUNICIPAL MEDICARE	0	50,264.86		0	538,150.60		0	538,150.60-
31 04	STATE INCOME TAX	0	23,140.38		0	244,966.28		0	244,966.28-
31 05	FIRE UNION DUES	0	1,070.00		0	10,700.00		0	10,700.00-
31 06	POLICE UNION DUES	0	3,610.00		0	16,506.00		0	16,506.00-
31 07	ASSURANT LTD	0	46.50		0	465.00		0	465.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,366.04		0	14,372.10		0	14,372.10-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,765.79		0	89,166.61		0	89,166.61-
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	443.57		0	9,103.62		0	9,103.62-
31 14	UNUM DISABILTY	0	8,083.85		0	81,102.20		0	81,102.20-
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	346.74		0	346.74		0	346.74-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	358,667.70		0	3,792,758.46		0	3,792,758.46-
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	34,608.00		0	34,608.00-
32 04	NDPERS COMPANION PLAN	0	12,107.18		0	111,171.77		0	111,171.77-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	5,509.93		0	5,509.93-
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	28,455.00		0	28,455.00-
32 10	VALIC	0	1,334.68		0	13,037.92		0	13,037.92-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	3,356.40		0	3,356.40-
32 *	PAYROLL COLLECT DEFR COMP	0	20,311.40		0	196,139.02		0	196,139.02-

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	296.40		0	1,599.10	0	1,599.10-	
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	3,958.41		0	37,584.13	0	37,584.13-	
35 03	COLONIAL LIFE	0	2,626.64		0	27,080.50	0	27,080.50-	
35 *	PAYROLL COLLECTIONS	0	6,585.05		0	64,664.63	0	64,664.63-	
36 01	AFLAC	0	13,777.07		0	142,387.37	0	142,387.37-	
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	19,125.45	0	19,125.45-	
37 *	PAYROLL COLLECTIONS	0	1,829.22		0	19,125.45	0	19,125.45-	
42 01	AMERITAS VISION	0	446.80		0	4,568.05	0	4,568.05-	
42 02	AVESIS VISION	0	2,870.86		0	27,830.46	0	27,830.46-	
42 03	UNUM DENTAL	0	.00		0	.00	0	.00	
42 04	UNUM/PROVIDENT	0	538.92		0	5,887.68	0	5,887.68-	
42 05	DELTA DENTAL	0	16,047.10		0	164,347.48	0	164,347.48-	
42 *	PAYROLL COLLECTIONS	0	19,903.68		0	202,633.67	0	202,633.67-	
44 01	MANDATORY 401(A)	0	47,477.96		0	577,034.52	0	577,034.52-	
44 02	OPTIONAL 457(B)	0	12,292.77		0	153,217.72	0	153,217.72-	
44 03	EMPLOYER BEN MATCH 401(a)	0	48,321.19		0	265,851.71	0	265,851.71-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	8,243.87		0	95,198.78	0	95,198.78-	
44 05	CITY MANAGER 401A	0	.00		0	.00	0	.00	
44 06	CITY MANAGER 457B	0	248.38		0	2,607.99	0	2,607.99-	
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00	0	.00	
44 *	DEFINED CONTRIBUTION	0	116,584.17		0	1,093,910.72	0	1,093,910.72-	
45 01	FRINGE BENEFIT	0	1,934.36		0	6,333.37	0	6,333.37-	
46 01	MEDICAL	0	5,636.04		0	56,267.32	0	56,267.32-	
46 02	DEPENDENT CARE	0	4,365.36		0	44,032.36	0	44,032.36-	
46 *	FLEXIBLE SPENDING	0	10,001.40		0	100,299.68	0	100,299.68-	
47 01	ABT	0	20,994.31		0	136,705.21	0	136,705.21-	
47 02	BENEFIT	0	24,419.43		0	160,958.70	0	160,958.70-	
47 *	NDPERS	0	45,413.74		0	297,663.91	0	297,663.91-	
369 **	MISCELLANEOUS	0	595,304.19		0	5,917,515.38	0	5,917,515.38-	

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	595,304.19		0	5,917,515.38	0	5,917,515.38-	
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	595,304.19		0	5,917,515.38	0	5,917,515.38-	



City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	157,599.01		0	1,124,431.00		0	1,124,431.00-
30 00	NET INC/DECR IN FV INVEST	0	431,584.61		0	8,925,582.46		0	8,925,582.46-
361	** INTEREST EARNED	0	589,183.62		0	10,050,013.46		0	10,050,013.46-
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	143,102.56		0	1,556,044.05		0	1,556,044.05-
38 03	CITY EMPLOYEE-EMPLOYER	0	364,065.75		0	3,958,715.80		0	3,958,715.80-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	507,168.31		0	5,514,759.85		0	5,514,759.85-
369	** MISCELLANEOUS	0	507,168.31		0	5,514,759.85		0	5,514,759.85-
360	*** MISCELLANEOUS REVENUES	0	1,096,351.93		0	15,564,773.31		0	15,564,773.31-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	15,729.04		0	166,530.28		0	166,530.28-
38 03	PARK EMPLOYER	0	40,016.30		0	419,807.65		0	419,807.65-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	55,745.34		0	586,337.93		0	586,337.93-
385	** NON-OPERATING REVENUES	0	55,745.34		0	586,337.93		0	586,337.93-
380	*** ENTERPRISE	0	55,745.34		0	586,337.93		0	586,337.93-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	1,152,097.27		0	16,151,111.24	0	16,151,111.24-	

City of Minot

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

City of Minot

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

City of Minot

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

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
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	69,760.92	168	415,650	452,432.08	109	498,780	46,347.92
39 02	ALL SEASONS ARENA	23,679	34,880.47	147	236,790	226,216.11	96	284,150	57,933.89
39 *	HOTEL/MOTEL TAX	65,244	104,641.39	160	652,440	678,648.19	104	782,930	104,281.81
40 00	CAR RENTALS TAX	2,693	3,903.34	145	26,930	27,533.51	102	32,317	4,783.49
369 **	MISCELLANEOUS	67,937	108,544.73	160	679,370	706,181.70	104	815,247	109,065.30
360 ***	MISCELLANEOUS REVENUES	67,937	108,544.73	160	679,370	706,181.70	104	815,247	109,065.30
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	108,544.73	160	679,370	706,181.70	104	815,247	109,065.30

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2019

ACCOUNTING PERIOD 10/2019

City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,604.66		0	17,920.34		0	17,920.34-
30 00	NET INC/DECR IN FV INVEST	0	3,237.20		0	121,378.39		0	121,378.39-
361	** INTEREST EARNED	0	5,841.86		0	139,298.73		0	139,298.73-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	19,978.71		0	219,129.98		0	219,129.98-
17 03	EMPLOYER	0	5,924.76		0	66,764.17		0	66,764.17-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	25,903.47		0	285,894.15		0	285,894.15-
369	** MISCELLANEOUS	0	25,903.47		0	285,894.15		0	285,894.15-
360	*** MISCELLANEOUS REVENUES	0	31,745.33		0	425,192.88		0	425,192.88-
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	31,745.33		0	472,215.88		0	472,215.88-

City of Minot

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	3,250.02		0	3,250.02-
331	** FEDERAL OPERATING GRANTS	0	.00		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	.00		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	.00		0	3,250.02		0	3,250.02-



City of Minot

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

City of Minot

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

City of Minot  
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 83% OF YEAR LAPSED  
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FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POOLED EQUITY FUND		0	.00		0	.00		0	.00