

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

ACCOUNTING PERIOD 06/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,504,439	109,108.75	7	9,026,809	15,717,382.36	174	18,053,451	2,336,068.64
311	** GENERAL PROPERTY TAXES	1,504,439	109,108.75	7	9,026,809	15,717,382.36	174	18,053,451	2,336,068.64
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	.00		9,828	4,828.00	49	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	.00		9,828	4,828.00	49	19,657	14,829.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	40,291.90	85	285,714	204,818.91	72	571,432	366,613.09
318	** OTHER TAXES	47,619	40,291.90	85	285,714	204,818.91	72	571,432	366,613.09
310	*** TAXES	1,553,696	149,400.65	10	9,322,351	15,927,029.27	171	18,644,540	2,717,510.73
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	.00		2,034	.00		4,073	4,073.00
10 02	LICENSE SPECIAL BEER	825	.00		4,950	1,476.10	30	9,910	8,433.90
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		10,224	851.10	8	20,450	19,598.90
10 06	LICENSE SPEC.WINE-OFF SAL	270	.00		1,620	325.00	20	3,250	2,925.00
10 07	LICENSE LIQUOR	10,312	.00		61,872	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	272	400.00	147	1,632	875.00	54	3,275	2,400.00
10 09	LICENSE TSF LIQUOR LIC.	104	250.00	240	624	500.00	80	1,250	750.00
10 10	LICENSE SUPPER CLUB	4,490	.00		26,940	.00		53,887	53,887.00
10 *	ALCOHOLIC BEVERAGES	18,316	650.00	4	109,896	4,027.20	4	219,845	215,817.80
20 01	ANNUAL FEE	300	.00		1,800	4,100.00	228	3,600	500.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	300	.00		1,800	4,100.00	228	3,600	500.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		426	645.00	151	858	213.00
60 12	LICENSE JRNYMN HEATING	99	.00		594	1,020.00	172	1,188	168.00
60 13	LICENSE MSTR ELECTRICIAN	342	130.00	38	2,052	4,815.00	235	4,114	701.00-
60 14	LICENSE MSTR GASPIPE FITR	209	.00		1,254	1,785.00	142	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	.00		1,872	2,695.00	144	3,746	1,051.00
60 16	LICENSE/MSTR PLUMBER	163	.00		978	1,635.00	167	1,958	323.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	256	60.00	23	1,536	3,225.00	210	3,080	145.00-
60 19	LICENSE/PAWN BROKERS	22	.00		132	250.00	189	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		960	1,625.00	169	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		246	180.00	73	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	180.00	135	798	300.00	38	1,603	1,303.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		336	.00		675	675.00

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		36	35.00	97	77	42.00
60 26	LICENSE-PROV PLUMBING	9	.00		54	330.00	611	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	370.00	20	11,274	18,540.00	164	22,624	4,084.00
70 01	LICENSE/BOWLING ALLEY	3	.00		18	80.00	444	44	36.00-
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	58	.00		348	1,050.00	302	700	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	7	.00		42	80.00	191	88	8.00
70 *	AMUSEMENTS	68	.00		408	1,210.00	297	832	378.00-
321 **	BUSINESS LICENSES	20,563	1,020.00	5	123,378	27,877.20	23	246,901	219,023.80
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		24	4.80	20	52	47.20
60 02	DOG	61	.00		366	41.95	12	733	691.05
60 03	ANIMAL PICKUPS	859	656.00	76	5,154	3,879.00	75	10,312	6,433.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	656.00	71	5,544	3,925.75	71	11,097	7,171.25
80 01	LICENSE/GAMES OF CHANCE	506	1,275.00	252	3,036	4,325.00	143	6,075	1,750.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	1,275.00	252	3,036	4,325.00	143	6,075	1,750.00
322 **	NON-BUSINESS LICENSES	1,430	1,931.00	135	8,580	8,250.75	96	17,172	8,921.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	86,405.00	426	121,584	167,415.00	138	243,172	75,757.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,715.00	116	8,910	8,295.00	93	17,826	9,531.00
60 04	EXCAVATION - PRIVATE	357	825.00	231	2,142	2,115.00	99	4,290	2,175.00
60 05	EXCAVATING - ROW	726	1,302.00	179	4,356	3,748.00	86	8,720	4,972.00
60 06	GAS PIPING	1,015	1,500.00	148	6,090	6,510.00	107	12,190	5,680.00
60 07	MECHANICAL	4,337	3,580.00	83	26,022	15,350.00	59	52,052	36,702.00
60 08	PLUMBING	4,374	3,242.00	74	26,244	13,416.00	51	52,496	39,080.00
60 09	SIDEWALK	202	494.00	245	1,212	1,395.00	115	2,429	1,034.00
60 10	SIGNS	1,015	2,430.00	239	6,090	5,490.00	90	12,183	6,693.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	.00		39,888	22,823.66	57	79,786	56,962.34
60 12	ENCROACHMENTS	9	200.00	2222	54	200.00	370	110	90.00-
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	101,693.00	252	242,592	246,757.66	102	485,254	238,496.34
323 **	BUSINESS PERMITS	40,432	101,693.00	252	242,592	246,757.66	102	485,254	238,496.34
320 ***	LICENSES AND PERMITS	62,425	104,644.00	168	374,550	282,885.61	76	749,327	466,441.39
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	964	.00		5,784	.00		11,571	11,571.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	.00		40,524	.00		81,057	81,057.00
10 04	JOINT COMMUNICATIONS CNTR	74,190	104,269.99	141	445,140	543,053.01	122	890,287	347,233.99
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	2,011	.00		12,066	30,208.62	250	24,134	6,074.62-
10 12	Pilot Payments	0	.00		0	54,399.09		0	54,399.09-
10 *	WARD COUNTY	83,919	104,269.99	124	503,514	627,660.72	125	1,007,049	379,388.28
330 **		83,919	104,269.99	124	503,514	627,660.72	125	1,007,049	379,388.28
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	26,854	11,169.52	42	161,124	40,923.83	25	322,250	281,326.17
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	26,854	11,169.52	42	161,124	40,923.83	25	322,250	281,326.17
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	147,113	64,674.34	44	764,560	104,990.11	14	1,647,242	1,542,251.89
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	22,311	488,958.95	2192	133,866	488,958.95	365	267,743	221,215.95-
10 04	STATE AID DISTRIBUTION	326,783	.00		1,960,698	915,759.48	47	3,921,404	3,005,644.52
10 05	TELECOMMUNICATIONS TAX	12,070	.00		72,420	144,841.84	200	144,842	.16
10 07	FIRE PROTECTION	346	.00		2,076	4,282.86	206	4,152	130.86-
10 *	STATE OPERATING	361,510	488,958.95	135	2,169,060	1,553,843.13	72	4,338,141	2,784,297.87
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	31,813	.00		190,878	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	148,497.05	65	1,380,342	959,711.69	70	2,760,694	1,800,982.31
60 00	CIGARETTE TAX	9,473	49,661.92	524	56,838	49,661.92	87	113,680	64,018.08
334 **	ND STATE	779,966	751,792.26	96	4,561,678	2,668,206.85	59	9,241,515	6,573,308.15
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	3,996	.00		23,976	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	.00		1,026	857.90	84	2,059	1,201.10
339	** PAYMENTS IN LIEU OF TAXES	4,167	.00		25,002	857.90	3	50,016	49,158.10
330	*** INTERGOVERNMENTAL	894,906	867,231.77	97	5,251,318	3,337,649.30	64	10,620,830	7,283,180.70
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	155,118	146,392.20	94	310,238	163,845.80
10 03	PARKING TICKETS	7,194	20.00-		43,164	3,300.00	8	86,337	83,037.00
10 04	TOWING FEES	2,200	870.00	40	13,200	10,708.33	81	26,411	15,702.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	750.00	12	38,556	46,719.12	121	77,122	30,402.88
10 *	SPECIAL POLICE SERVICES	41,673	25,998.70	62	250,038	207,119.65	83	500,108	292,988.35
342	** PUBLIC SAFETY	41,673	25,998.70	62	250,038	207,119.65	83	500,108	292,988.35
340	*** CHARGES FOR SERVICES	41,673	25,998.70	62	250,038	207,119.65	83	500,108	292,988.35
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	20,751.08	73	169,728	141,574.09	83	339,460	197,885.91
10 02	COURT/DOMESTIC VIOLENCE	1,708	573.93	34	10,248	5,520.27	54	20,507	14,986.73
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	8	.00		48	.00		100	100.00
10 07	BONDS POSTED	28,009	14,544.00	52	168,054	152,808.00	91	336,112	183,304.00
10 *	COURT	58,013	35,869.01	62	348,078	299,902.36	86	696,179	396,276.64
351	** FINES	58,013	35,869.01	62	348,078	299,902.36	86	696,179	396,276.64
350	*** FINES & FORFEITURES	58,013	35,869.01	62	348,078	299,902.36	86	696,179	396,276.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	45,568.07	31	888,840	359,252.05	40	1,777,689	1,418,436.95
30 00	NET INC/DECR IN FV INVEST	0	11,457.50-		0	35,891.22		0	35,891.22-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	34,110.57	23	888,840	395,143.27	45	1,777,689	1,382,545.73
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	297.02	73	2,436	4,629.16	190	4,875	245.84
01 03	OFF DUTY POLICING	5,373	.00		32,238	7,975.00	25	64,480	56,505.00
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	5,779	297.02	5	34,674	12,604.16	36	69,355	56,750.84
02 00	DAMAGE CLAIMS	0	23,082.04		0	36,968.83		0	36,968.83-
03 00	OTHER	17,460	2,391.25	14	104,760	35,749.94	34	209,526	173,776.06
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	54,885.31		0	54,885.31-
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	1,500.00		0	3,500.00		0	3,500.00-
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	1,881	1,800.00	96	11,286	1,956.00	17	22,575	20,619.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	3,934.99	56	42,000	26,745.46	64	84,000	57,254.54
03 34	PLANS, SPECS & REVIEW FEE	508	707.50	139	3,048	4,650.30	153	6,100	1,449.70
03 37	PARK DEDICATION FEES	0	5,000.00		0	18,000.00		0	18,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	42.73		0	273.70		0	273.70-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	13,518.76		0	13,518.76-
03 *	OTHER	26,849	15,376.47	57	161,094	159,279.47	99	322,201	162,921.53
04 00	ENG. & ADMIN. CHARGES	45,000	74,967.54	167	270,000	99,460.13	37	540,000	440,539.87
05 00	REIMB. UTILITY & SPECIAL	246,673	.00		1,480,038	1,233,368.75	83	2,960,085	1,726,716.25
369	** MISCELLANEOUS	324,301	113,723.07	35	1,945,806	1,541,681.34	79	3,891,641	2,349,959.66
360	*** MISCELLANEOUS REVENUES	472,441	147,833.64	31	2,834,646	1,936,824.61	68	5,669,330	3,732,505.39
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	1,034.24	22	28,620	18,777.25	66	57,242	38,464.75

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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	1,034.24	22	28,620	18,777.25	66	57,242	38,464.75
370	*** MISCELLANEOUS REVENUE	4,770	1,034.24	22	28,620	18,777.25	66	57,242	38,464.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	9,132.90		0	2,283,297.09		0	2,283,297.09-
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	23,116	.00		135,595	147,523.47	109	274,301	126,777.53
31 05	WATER AND SEWER	17,859	.00		96,584	152,722.60	158	203,752	51,029.40
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	40,975	.00		232,179	300,246.07	129	478,053	177,806.93
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	77,162	.00		462,972	925,949.00	200	925,949	.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	93,019	.00		558,114	465,097.10	83	1,116,233	651,135.90
32 09	SALES TAX - ECONOMIC DEV	14,805	.00		88,830	74,029.20	83	177,670	103,640.80
32 10	SALES TAX - IMPROVEMENTS	156,983	.00		937,158	813,356.68	87	1,879,060	1,065,703.32
32 11	SALES TAX - FLOOD CONTROL	123,273	.00		701,205	846,966.65	121	1,440,853	593,886.35
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	4,166	.00		24,996	20,833.35	83	50,000	29,166.65
32 19	SALES TAX - INFRASTRUCTUR	154,166	.00		874,996	895,833.35	102	1,800,000	904,166.65
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	176,022	.00		1,056,132	880,113.35	83	2,112,272	1,232,158.65
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	799,596	.00		4,704,403	4,922,178.68	105	9,502,037	4,579,858.32
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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 001 GENERAL FUND

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 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	9,848	.00		53,406	83,333.35	156	112,500	29,166.65
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	45,455	.00		227,275	500,000.00	220	500,000	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	55,303	.00		280,681	583,333.35	208	612,500	29,166.65
35 01	CENTRAL GARAGE	10,177	4,500.60	44	61,062	78,408.88	128	122,131	43,722.12
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	4,500.60	44	61,062	78,408.88	128	122,131	43,722.12
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	.00		24,996	20,833.35	83	50,000	29,166.65
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	.00		24,996	20,833.35	83	50,000	29,166.65
391 **	OPERATING TRANSFERS IN	910,217	13,633.50	2	5,303,321	8,188,297.42	154	10,764,721	2,576,423.58
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	910,217	13,633.50	2	5,303,321	8,188,297.42	154	10,764,721	2,576,423.58
FUND TOTAL GENERAL FUND		3,998,141	1,345,645.51	34	23,712,922	30,198,485.47	127	47,702,277	17,503,791.53

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

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	1,354,160.00		0	1,354,160.00		0	1,354,160.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	1,354,160.00		0	1,354,160.00		0	1,354,160.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	482,898	.00		2,897,388	145,896.00	5	5,794,777	5,648,881.00
332	** FEDERAL	482,898	.00		2,897,388	145,896.00	5	5,794,777	5,648,881.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	26,827	.01-		160,962	8,105.33	5	321,931	313,825.67
333	** ND STATE GRANTS	26,827	.01-		160,962	8,105.33	5	321,931	313,825.67
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	0	16,321.96		0	69,212.53		0	69,212.53-
01 03	STATE AERONATICS	6,380	.00		38,280	.00		76,567	76,567.00
01 *	BLOCK GRANT	6,380	16,321.96	256	38,280	69,212.53	181	76,567	7,354.47
334	** ND STATE	6,380	16,321.96	256	38,280	69,212.53	181	76,567	7,354.47
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	516,105	1,370,481.95	266	3,096,630	1,577,373.86	51	6,193,275	4,615,901.14

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	2,511.87		0	2,511.87-
03 *	OTHER	0	.00		0	2,511.87		0	2,511.87-
369 **	MISCELLANEOUS	0	.00		0	2,511.87		0	2,511.87-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2,511.87		0	2,511.87-
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	1,815	400.00	22	10,890	14,200.00	130	21,790	7,590.00
02 03	RAMP PARKING FEES	648	600.00	93	3,888	3,960.00	102	7,782	3,822.00
02 04	PARKING FEES	150,669	18,228.00	12	904,014	470,869.00	52	1,808,033	1,337,164.00
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	8	.00		48	.00		100	100.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	3,371.38	33	62,124	31,421.53	51	124,250	92,828.47
02 49	PERCENTAGE OF GROSS	2,636	2,838.93	108	15,816	17,820.25	113	31,641	13,820.75
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	4,774.76	48	59,556	47,087.11	79	119,112	72,024.89
02 52	LANDING FEES - DELTA	21,600	9,444.58	44	129,600	74,513.51	58	259,204	184,690.49
02 53	LANDING FEES - UNITED	10,949	2,500.40	23	65,694	33,001.64	50	131,394	98,392.36
02 54	LANDING FEES - FREIGHT	3,550	942.18	27	21,300	9,512.16	45	42,600	33,087.84
02 55	LANDING FEES - OTHER	4,388	1,328.25	30	26,328	13,908.45	53	52,657	38,748.55
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	2,121.00	119	10,740	17,058.00	159	21,480	4,422.00
02 *	CHARGES FOR SERVICE	218,333	46,549.48	21	1,309,998	733,351.65	56	2,620,043	1,886,691.35
03 02	GROUND RENT	6,913	7,034.58	102	41,478	47,570.82	115	82,967	35,396.18

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 100 AIRPORT		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03	03	AGRICULTURAL LAND	500	.00		3,000	.00		6,000	6,000.00
03	04	TERMINAL - DELTA	33,048	38,104.68	115	198,288	191,349.86	97	396,583	205,233.14
03	05	TERMINAL - ALLEGIANT	12,907	18,062.20	140	77,442	87,343.88	113	154,884	67,540.12
03	06	TERMINAL - HERTZ	11,716	11,824.80	101	70,296	75,994.60	108	140,595	64,600.40
03	07	TERMINAL - AVIS	8,386	7,929.33	95	50,316	56,210.88	112	100,643	44,432.12
03	08	TERMINAL - NATIONAL	11,452	10,503.01	92	68,712	67,443.17	98	137,431	69,987.83
03	09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03	10	TERMINAL - CONCESSION	11,083	1,649.58	15	66,498	38,606.47	58	133,000	94,393.53
03	11	TERMINAL - ATM	320	55.50	17	1,920	759.00	40	3,843	3,084.00
03	12	TERMINAL - ADVERTISING	2,500	1,650.00	66	15,000	15,797.93	105	30,000	14,202.07
03	13	TERMINAL - UNITED	24,368	14,167.33	58	146,208	87,039.00	60	292,424	205,385.00
03	14	TERMINAL - OTHER	166	50.00	30	996	980.00	98	2,000	1,020.00
03	16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03	18	TERMINAL - TSA	3,676	3,676.35	100	22,056	25,734.45	117	44,117	18,382.55
03	19	GROUND RENT FBO	0	.00		0	.00		0	.00
03	20	TERMINAL - GA	3,363	3,113.18	93	20,178	21,792.26	108	40,358	18,565.74
03	21	TERMINAL - FAA	1,517	1,517.29	100	9,102	9,103.74	100	18,207	9,103.26
03	22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03	23	TERMINAL NON-SIGNATORY	4,017	.00		24,102	9,888.00	41	48,204	38,316.00
03	24	ENTERPRISE	15,795	14,412.43	91	94,770	96,913.14	102	189,546	92,632.86
03	*	RENTALS	151,727	133,750.26	88	910,362	832,527.20	92	1,820,802	988,274.80
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	370,060	180,299.74	49	2,220,360	1,565,878.85	71	4,440,845	2,874,966.15
382		LICENSE								
01	00	FEES	191	.00		1,146	1,000.00	87	2,300	1,300.00
02	00	TAXI PERMIT FEE	241	.00		1,446	1,800.00	125	2,900	1,100.00
382	**	LICENSE	432	.00		2,592	2,800.00	108	5,200	2,400.00
385		NON-OPERATING REVENUES								
01	01	GENERAL PROPERTY TAX	66,940	301.79	1	401,640	776,378.45	193	803,286	26,907.55
02	00	INTEREST EARNED	5,310	.00		31,860	265.20	1	63,720	63,454.80
03	00	MISCELLANEOUS INCOME	416	32.25	8	2,496	2,666.79	107	5,000	2,333.21
03	03	PASSENGER FACILITY CHARGE	58,489	15,728.32	27	350,934	209,618.33	60	701,878	492,259.67
03	08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03	10	UTILITIES	1,875	1,725.40	92	11,250	10,615.10	94	22,500	11,884.90
03	11	CUSTOMER FACILITY CHARGE	29,036	10,404.00	36	174,216	76,185.00	44	348,443	272,258.00
03	18	INSURANCE CONFERMENT	0	.00		0	562.50		0	562.50-
03	19	EASEMENT REVENUE	0	.00		0	2,244.00		0	2,244.00-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

ACCOUNTING PERIOD 06/2020

City of Minot

FUND 100 AIRPORT		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	499.06		0	1,262.91		0	1,262.91-
	03 25	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	MISCELLANEOUS INCOME	89,816	28,389.03	32	538,896	303,154.63	56	1,077,821	774,666.37
	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	162,066	28,690.82	18	972,396	1,079,798.28	111	1,944,827	865,028.72
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	532,558	208,990.56	39	3,195,348	2,648,477.13	83	6,390,872	3,742,394.87
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	1,798,182.05		0	1,798,182.05-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	.00		0	1,798,182.05		0	1,798,182.05-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,250	.00		7,500	6,250.00	83	15,000	8,750.00
	32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,250	.00		7,500	6,250.00	83	15,000	8,750.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	1,250	.00		7,500	1,804,432.05	4059	15,000	1,789,432.05-
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  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	.00		7,500	1,804,432.05	4059	15,000	1,789,432.05-
FUND TOTAL AIRPORT		1,049,913	1,579,472.51	150	6,299,478	6,032,794.91	96	12,599,147	6,566,352.09

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	124.54		0	124.54-
03 *	OTHER	0	.00		0	124.54		0	124.54-
369	** MISCELLANEOUS	0	.00		0	124.54		0	124.54-
360	*** MISCELLANEOUS REVENUES	0	.00		0	124.54		0	124.54-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	23,500.00	327	43,188	47,770.00	111	86,385	38,615.00
01 06	INTERMENTS	12,300	17,025.00	138	73,800	72,230.00	98	147,603	75,373.00
01 07	MARKER	1,883	3,775.00	201	11,298	12,505.00	111	22,600	10,095.00
01 08	OTHER	178	.00		1,068	1,045.00	98	2,140	1,095.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	800.00	99	4,848	2,650.00	55	9,700	7,050.00
01 *	SALES	22,367	45,100.00	202	134,202	136,200.00	102	268,428	132,228.00
381	** OPERATING REVENUES	22,367	45,100.00	202	134,202	136,200.00	102	268,428	132,228.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	72.68	1	70,338	136,070.36	194	140,687	4,616.64
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

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	11,723	72.68	1	70,338	136,070.36	194	140,687	4,616.64
02 00	INTEREST EARNED	105	.00		630	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		222	.00		447	447.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		90	.00		180	180.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	108.96		0	108.96-
03 20	FINANCE CHARGE	0	1.75		0	1.75		0	1.75-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	1.75	3	312	110.71	36	627	516.29
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	11,880	74.43	1	71,280	136,181.07	191	142,579	6,397.93
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	45,174.43	132	205,482	272,381.07	133	411,007	138,625.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	10,000.00		0	10,000.00		0	10,000.00-
32 10	SALES TAX - IMPROVEMENTS	2,166	.00		12,996	10,833.30	83	26,000	15,166.70
391 **	OPERATING TRANSFERS IN	2,166	10,000.00	462	12,996	20,833.30	160	26,000	5,166.70
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	10,000.00	462	12,996	20,833.30	160	26,000	5,166.70
FUND TOTAL CEMETERY		36,413	55,174.43	152	218,478	293,338.91	134	437,007	143,668.09

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

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		1,596	1,512.00	95	9,576	7,560.00	79	19,152	11,592.00
02 08	LOT #3 - BRADY MARTZ		850	1,700.00	200	5,100	5,100.00	100	10,200	5,100.00
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		1,651	2,190.00	133	9,906	11,397.50	115	19,814	8,416.50
02 *	CHARGES FOR SERVICE		4,097	5,402.00	132	24,582	24,057.50	98	49,166	25,108.50
381	**	OPERATING REVENUES	4,097	5,402.00	132	24,582	24,057.50	98	49,166	25,108.50
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	143.45		0	143.45-
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	143.45		0	143.45-
385	**	NON-OPERATING REVENUES	0	.00		0	143.45		0	143.45-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	4,097	5,402.00	132	24,582	24,200.95	98	49,166	24,965.05
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		4,097	5,402.00	132	24,582	24,200.95	98	49,166	24,965.05

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

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	833	.00		4,998	5,000.00	100	10,000	5,000.00
340	**	833	.00		4,998	5,000.00	100	10,000	5,000.00
340	*** CHARGES FOR SERVICES	833	.00		4,998	5,000.00	100	10,000	5,000.00
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	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	634.49		0	634.49-
03 *	OTHER	0	.00		0	634.49		0	634.49-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

ACCOUNTING PERIOD 06/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	634.49		0	634.49-
360	*** MISCELLANEOUS REVENUES	0	.00		0	634.49		0	634.49-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	209,524	210,072.66	100	1,257,144	1,116,697.59	89	2,514,291	1,397,593.41
02 15	LANDFILL GATE COLLECTIONS	297,457	323,259.70	109	1,784,742	1,614,355.29	91	3,569,486	1,955,130.71
02 25	RESIDENTIAL - LANDFILL	0	1.50		0	15.00		0	15.00-
02 35	ROLL-OFFS	1,833	3,750.00	205	10,998	11,925.00	108	22,000	10,075.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	4,000	3,986.00	100	24,000	17,572.00	73	48,000	30,428.00
02 *	CHARGES FOR SERVICE	512,814	541,069.86	106	3,076,884	2,760,564.88	90	6,153,777	3,393,212.12
381	** OPERATING REVENUES	512,814	541,069.86	106	3,076,884	2,760,564.88	90	6,153,777	3,393,212.12
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	911	3,846.00	422	5,466	3,906.00	72	10,935	7,029.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,789.09		0	3,789.09-
03 20	FINANCE CHARGE	0	348.91		0	525.68		0	525.68-
03 25	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	911	4,194.91	461	5,466	8,220.77	150	10,935	2,714.23
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	911	4,194.91	461	5,466	8,220.77	150	10,935	2,714.23
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	513,725	545,264.77	106	3,082,350	2,768,785.65	90	6,164,712	3,395,926.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	.00		0	158,750.00		0	158,750.00-
31 05	WATER AND SEWER	19,761	.00		118,566	98,807.50	83	237,138	138,330.50
31 *	ENTERPRISE	19,761	.00		118,566	257,557.50	217	237,138	20,419.50-
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,761	.00		118,566	257,557.50	217	237,138	20,419.50-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393 00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 30 00	LEASES	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	19,761	.00		118,566	257,557.50	217	237,138	20,419.50-
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

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

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		534,319	545,264.77	102	3,205,914	3,031,977.64	95	6,411,850	3,379,872.36

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

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	2,244.00		0	2,244.00-
332	**	0	.00		0	2,244.00		0	2,244.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	.00		2,299,254	11,400.01-	1	4,598,509	4,609,909.01
333	**	383,209	.00		2,299,254	11,400.01-	1	4,598,509	4,609,909.01
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

ACCOUNTING PERIOD 06/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	383,209	.00		2,299,254	9,156.01-		4,598,509	4,607,665.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,352.93		0	2,886.74-		0	2,886.74
30 00	NET INC/DECR IN FV INVEST	0	4,910.41-		0	15,382.14		0	15,382.14-
361	** INTEREST EARNED	0	557.48-		0	12,495.40		0	12,495.40-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	873.71		0	873.71-
03 *	OTHER	0	.00		0	873.71		0	873.71-
369	** MISCELLANEOUS	0	.00		0	873.71		0	873.71-
360	*** MISCELLANEOUS REVENUES	0	557.48-		0	13,369.11		0	13,369.11-
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	.00		39,918	16,716.54	42	79,839	63,122.46
370	**	6,653	.00		39,918	16,716.54	42	79,839	63,122.46
370	*** MISCELLANEOUS REVENUE	6,653	.00		39,918	16,716.54	42	79,839	63,122.46
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	1,062,726.21	119	5,375,352	4,264,485.11	79	10,750,710	6,486,224.89
01 10	SEWER SALES	526,680	548,556.72	104	3,160,080	2,568,068.14	81	6,320,165	3,752,096.86
01 11	MISCELLANEOUS MERCHANDISE	4,416	4,411.90	100	26,496	5,468.61	21	52,996	47,527.39
01 12	REPLACEMENT SALES - W&S	101,721	115,032.23	113	610,326	560,540.95	92	1,220,657	660,116.05
01 14	STORM SEWER MTCE FEE	132,038	145,247.98	110	792,228	773,554.07	98	1,584,460	810,905.93
01 15	NWAWS	39,183	30,481.69	78	235,098	132,335.23	56	470,199	337,863.77
01 16	SEPTIC DISPOSAL	1,291	2,400.00	186	7,746	12,115.24	156	15,500	3,384.76
01 17	REMOTE READERS	26,671	27,027.20	101	160,026	160,774.38	101	320,062	159,287.62
01 *	SALES	1,727,892	1,935,883.93	112	10,367,352	8,477,341.73	82	20,734,749	12,257,407.27
02 17	TAPINS	26,096	41,691.63	160	156,576	99,764.69	64	313,163	213,398.31

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 18	METERS	1,270	2,700.00	213	7,620	9,580.00	126	15,240	5,660.00
02 *	CHARGES FOR SERVICE	27,366	44,391.63	162	164,196	109,344.69	67	328,403	219,058.31
05 03	STORM SEWER DEVELOPMENT	93,706	103,019.54	110	562,236	549,576.27	98	1,124,481	574,904.73
381	** OPERATING REVENUES	1,848,964	2,083,295.10	113	11,093,784	9,136,262.69	82	22,187,633	13,051,370.31
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.13		0	6,111.32		0	6,111.32-
02 00	INTEREST EARNED	20,846	.00		125,076	.00		250,157	250,157.00
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	20,846	.00		125,076	.00		250,157	250,157.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	16.38-		0	293.04-		0	293.04
03 12	TOWER RENTAL	0	2,329.95		0	13,563.09		0	13,563.09-
03 18	INSURANCE CONFERMENT	0	.00		0	1,839.20		0	1,839.20-
03 20	FINANCE CHARGE	0	20.46		0	88.57		0	88.57-
03 25	DAMAGE CLAIMS	0	1,242.50-		0	24,762.50		0	24,762.50-
03 34	PLANS, SPECS, & REVIEW FE	0	360.00		0	640.00		0	640.00-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	1,451.53		0	40,600.32		0	40,600.32-
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	20,846	1,452.66	7	125,076	46,711.64	37	250,157	203,445.36
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		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	137.62		0	137.62		0	137.62-
386	** CAPITALIZATIONS	0	137.62		0	137.62		0	137.62-
380	*** ENTERPRISE	1,869,810	2,084,885.38	112	11,218,860	9,183,111.95	82	22,437,790	13,254,678.05

City of Minot  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	41,666	.00		249,996	500,000.00	200	500,000	.00
31 04	SANITATION	5,103	.00		30,618	25,517.10	83	61,241	35,723.90
31 05	WATER AND SEWER	145,416	4,706.71	3	872,496	5,307,437.95	608	1,745,000	3,562,437.95-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	4,706.71	3	903,114	5,332,955.05	591	1,806,241	3,526,714.05-
32 05	EMERGENCY FUND	2,031	.00		8,124	.00		20,308	20,308.00
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	47,957	.00		287,742	239,787.05	83	575,489	335,701.95
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	.00		539,340	449,452.10	83	1,078,685	629,232.90
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	139,878	.00		835,206	689,239.15	83	1,674,482	985,242.85
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,845.46		0	1,845.46-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,845.46		0	1,845.46-
36 12	CDBG/EDA PASSTROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	4,706.71	1	1,988,316	6,524,039.66	328	3,980,723	2,543,316.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	.00		18,498	41,260.00	223	37,000	4,260.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	.00		18,498	41,260.00	223	37,000	4,260.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	.00		934,998	1,447,159.00	155	1,870,000	422,841.00
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	155,833	.00		934,998	1,447,159.00	155	1,870,000	422,841.00

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

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	288.10	0	288.10-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	288.10	0	288.10-	
390	*** OTHER FINANCING SOURCES	490,979	4,706.71	1	2,941,812	8,012,746.76	272	5,887,723	2,125,023.76-
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		2,750,651	2,089,034.61	76	16,499,844	17,216,788.35	104	33,003,861	15,787,072.65

City of Minot  
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City of Minot

FUND 150 PARKING RAMPS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	52	.00		312	.00		630	630.00
361	** INTEREST EARNED	52	.00		312	.00		630	630.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	52	.00		312	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	5,301.50	87	36,720	47,466.00	129	73,440	25,974.00
381	** OPERATING REVENUES	6,120	5,301.50	87	36,720	47,466.00	129	73,440	25,974.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	141.32	5	17,388	35,296.32	203	34,781	515.32-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 25	DAMAGE CLAIMS	0	.00		0	180.00		0	180.00-
03 *	MISCELLANEOUS INCOME	0	.00		0	180.00		0	180.00-
385	** NON-OPERATING REVENUES	2,898	141.32	5	17,388	35,476.32	204	34,781	695.32-
380	*** ENTERPRISE	9,018	5,442.82	60	54,108	82,942.32	153	108,221	25,278.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING RAMPS		9,070	5,442.82	60	54,420	82,942.32	152	108,851	25,908.68

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ACCOUNTING PERIOD 06/2020

City of Minot

FUND 205 CITY BUS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	27,541		2,207.33	8	165,246	296,932.50	180	330,494	33,561.50
311	** GENERAL PROPERTY TAXES	27,541		2,207.33	8	165,246	296,932.50	180	330,494	33,561.50
310	*** TAXES	27,541		2,207.33	8	165,246	296,932.50	180	330,494	33,561.50
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	52,060		183,517.00	353	312,360	202,284.00	65	624,730	422,446.00
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	52,060		183,517.00	353	312,360	202,284.00	65	624,730	422,446.00
334	ND STATE									
00 00	ND STATE	5,128		5,717.95	112	30,768	23,729.95	77	61,537	37,807.05
02 00	STATE AID FOR TRANSIT	0		.00		0	.00		0	.00
03 00	SCHOOL TRANSPORTATION	0		.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0		.00		0	.00		0	.00
334	** ND STATE	5,128		5,717.95	112	30,768	23,729.95	77	61,537	37,807.05
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	57,188		189,234.95	331	343,128	226,013.95	66	686,267	460,253.05
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,750		2,369.51	35	40,500	20,323.00	50	81,000	60,677.00
349	** SALES	6,750		2,369.51	35	40,500	20,323.00	50	81,000	60,677.00
340	*** CHARGES FOR SERVICES	6,750		2,369.51	35	40,500	20,323.00	50	81,000	60,677.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	165		.00		990	.00		1,980	1,980.00
361	** INTEREST EARNED	165		.00		990	.00		1,980	1,980.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0		.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	4,774.61		0	4,774.61-
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	8,580	8,580.00	100	17,160	8,580.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	449.72		0	449.72-
03 *	OTHER	1,430	1,430.00	100	8,580	13,804.33	161	17,160	3,355.67
369 **	MISCELLANEOUS	1,430	1,430.00	100	8,580	13,804.33	161	17,160	3,355.67
360 ***	MISCELLANEOUS REVENUES	1,595	1,430.00	90	9,570	13,804.33	144	19,140	5,335.67
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	45,000.32		0	135,554.10		0	135,554.10-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	45,000.32		0	135,554.10		0	135,554.10-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	45,000.32		0	135,554.10		0	135,554.10-
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	45,000.32		0	135,554.10		0	135,554.10-
FUND TOTAL CITY BUS		93,074	240,242.11	258	558,444	692,627.88	124	1,116,901	424,273.12



City of Minot  
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	109,579	8,493.17	8	657,474	1,178,024.89	179	1,314,952	136,927.11
311	**	GENERAL PROPERTY TAXES	109,579	8,493.17	8	657,474	1,178,024.89	179	1,314,952	136,927.11
310	***	TAXES	109,579	8,493.17	8	657,474	1,178,024.89	179	1,314,952	136,927.11
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00 00	ND STATE	4,000	54,331.94	1358	24,000	54,331.94	226	48,000	6,331.94-
	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	4,000	54,331.94	1358	24,000	54,331.94	226	48,000	6,331.94-
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	4,000	54,331.94	1358	24,000	54,331.94	226	48,000	6,331.94-
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	911	235.10	26	5,466	2,652.85	49	10,938	8,285.15
351	**	FINES	911	235.10	26	5,466	2,652.85	49	10,938	8,285.15

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

ACCOUNTING PERIOD 06/2020

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	911	235.10	26	5,466	2,652.85	49	10,938	8,285.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	30.40	101	180	156.40	87	369	212.60
361	**	INTEREST EARNED	30	30.40	101	180	156.40	87	369	212.60
369		MISCELLANEOUS								
	03 00	OTHER	808	471.92	58	4,848	2,211.61	46	9,704	7,492.39
	03 09	MEMORIAL REVENUE	353	1,951.00	553	2,118	6,664.00	315	4,246	2,418.00-
	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	1,125.00	1210	558	1,125.00	202	1,125	.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	89.78		0	89.78-
	03 39	MEETING ROOM REVENUE	41	.00		246	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	36.80	460	48	228.30	476	100	128.30-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	3,584.72	275	7,818	10,318.69	132	15,675	5,356.31
	07 00	COPY MACHINE	927	121.25	13	5,562	2,675.57	48	11,135	8,459.43
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	3,705.97	166	13,380	12,994.26	97	26,810	13,815.74
360	***	MISCELLANEOUS REVENUES	2,260	3,736.37	165	13,560	13,150.66	97	27,179	14,028.34
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	26,829	.00		160,974	134,145.85	83	321,950	187,804.15
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	.00		160,974	134,145.85	83	321,950	187,804.15
	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	26,829	.00		160,974	134,145.85	83	321,950	187,804.15

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	.00		160,974	134,145.85	83	321,950	187,804.15
FUND TOTAL LIBRARY		143,579	66,796.58	47	861,474	1,382,306.19	161	1,723,019	340,712.81

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	2,154.13		0	22,210.17	0	22,210.17-
311	** GENERAL PROPERTY TAXES	0	2,154.13		0	22,210.17	0	22,210.17-
310	*** TAXES	0	2,154.13		0	22,210.17	0	22,210.17-
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEDERAL FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340								
01 00	USER FEES	0	.00		0	.00	0	.00
01 05	MEMBERSHIPS-TENCTR	0	.00		0	.00	0	.00
01 06	LEAGUES-TENCTR	0	.00		0	.00	0	.00
01 07	RANDOM PLAY-TENCTR	0	.00		0	.00	0	.00
01 08	LESSONS-TENCTR	0	.00		0	.00	0	.00
01 09	Turf Fields	0	.00		0	.00	0	.00
01 *	USER FEES	0	.00		0	.00	0	.00
02 03	RECREATION	0	.00		0	.00	0	.00
02 04	AUDITORIUM	0	.00		0	.00	0	.00
02 05	TENNIS CENTER	0	.00		0	.00	0	.00
02 *	CONCESSIONS	0	.00		0	.00	0	.00
03 01	AUDITORIUM BUILDING	0	.00		0	.00	0	.00
03 03	STAGE	0	.00		0	.00	0	.00
03 04	CHAIR	0	.00		0	.00	0	.00
03 05	TABLE	0	.00		0	.00	0	.00
03 06	SOUND	0	.00		0	.00	0	.00
03 07	DISPLAY BOOTH	0	.00		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	.00		0	.00
	03 13	0	.00		0	.00		0	.00
	03 *	0	.00		0	.00		0	.00
340	**	0	.00		0	.00		0	.00
340	***	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	00 00	0	.00		0	.00		0	.00
361	**	0	.00		0	.00		0	.00
369	02 00	0	.00		0	.00		0	.00
	03 00	0	.00		0	1,671.00		0	1,671.00-
	03 01	0	.00		0	.00		0	.00
	03 02	0	.00		0	.00		0	.00
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	.00		0	.00
	03 08	0	.00		0	.00		0	.00
	03 18	0	.00		0	233.10		0	233.10-
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	3,300.00		0	3,300.00-
	03 40	0	.00		0	.00		0	.00
	03 43	0	.00		0	.00		0	.00
	03 *	0	550.00		0	5,204.10		0	5,204.10-
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	.00		0	.00
	26 00	0	.00		0	.00		0	.00
369	**	0	550.00		0	5,204.10		0	5,204.10-
360	***	0	550.00		0	5,204.10		0	5,204.10-
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00	0	.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	.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 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	.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 RECREATION AND AUDITORIUM		0	2,704.13		0	27,414.27	0	27,414.27-	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 230 EMERGENCY 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		0	658.52		0	5,060.07		0	5,060.07-
311	** GENERAL PROPERTY TAXES		0	658.52		0	5,060.07		0	5,060.07-
310	*** TAXES		0	658.52		0	5,060.07		0	5,060.07-
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	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

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	658.52		0	5,060.07	0	5,060.07-	



City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 235	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	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  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

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	50,158.10	60	499,998	379,518.26	76	1,000,000	620,481.74
313	** SALES TAX COLLECTIONS	83,333	50,158.10	60	499,998	379,518.26	76	1,000,000	620,481.74
310	*** TAXES	83,333	50,158.10	60	499,998	379,518.26	76	1,000,000	620,481.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		390	.00		786	786.00
361	** INTEREST EARNED	65	.00		390	.00		786	786.00
360	*** MISCELLANEOUS REVENUES	65	.00		390	.00		786	786.00
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		83,398	50,158.10	60	500,388	379,518.26	76	1,000,786	621,267.74

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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	75,237.14	60	750,000	569,277.37	76	1,500,000	930,722.63
313	** SALES TAX COLLECTIONS	125,000	75,237.14	60	750,000	569,277.37	76	1,500,000	930,722.63
310	*** TAXES	125,000	75,237.14	60	750,000	569,277.37	76	1,500,000	930,722.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		15,750	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		15,750	.00		31,504	31,504.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,625	.00		15,750	.00		31,504	31,504.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		127,625	75,237.14	59	765,750	569,277.37	74	1,531,504	962,226.63

City of Minot  
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City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390                      OTHER FINANCING SOURCES  
391                      OPERATING TRANSFERS IN

City of Minot  
 REVENUE REPORT  
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FUND 263	SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	208,333	125,395.24	60	1,249,998	948,795.63	76	2,500,000	1,551,204.37
313	**	SALES TAX COLLECTIONS	208,333	125,395.24	60	1,249,998	948,795.63	76	2,500,000	1,551,204.37
310	***	TAXES	208,333	125,395.24	60	1,249,998	948,795.63	76	2,500,000	1,551,204.37
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	1,494	.00		8,964	.00		17,939	17,939.00
361	**	INTEREST EARNED	1,494	.00		8,964	.00		17,939	17,939.00
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	1,494	.00		8,964	.00		17,939	17,939.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 02		CEMETERY	0	.00		0	.00		0	.00



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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 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	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		209,827	125,395.24	60	1,258,962	948,795.63	75	2,517,939	1,569,143.37

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	250,790.47	60	2,499,996	1,897,591.25	76	5,000,000	3,102,408.75
313	** SALES TAX COLLECTIONS	416,666	250,790.47	60	2,499,996	1,897,591.25	76	5,000,000	3,102,408.75
310	*** TAXES	416,666	250,790.47	60	2,499,996	1,897,591.25	76	5,000,000	3,102,408.75
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,196,666	.00		13,179,996	856.06		26,360,000	26,359,143.94
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	2,196,666	.00		13,179,996	856.06		26,360,000	26,359,143.94
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,196,666	.00		13,179,996	856.06		26,360,000	26,359,143.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,332	.00		19,992	.00		39,984	39,984.00
361	** INTEREST EARNED	3,332	.00		19,992	.00		39,984	39,984.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	3,332	.00		19,992	.00	39,984	39,984.00	
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 11	SALES TAX - FLOOD CONTROL	0	19,986.77		0	2,103,320.07	0	2,103,320.07-	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	150,000	.00		900,000	750,000.00	83 1,800,000	1,050,000.00	
32 24	CDBG-DR \$35M	0	.00		0	.00	0	.00	
32 25	CDBG-DR 74.3	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	150,000	19,986.77	13	900,000	2,853,320.07	317 1,800,000	1,053,320.07-	
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	150,000	19,986.77	13	900,000	2,853,320.07	317 1,800,000	1,053,320.07-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		1,979,574	.00	3,959,158	3,959,158.00	
393	** BOND ISSUANCE	329,929	.00		1,979,574	.00	3,959,158	3,959,158.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	479,929	19,986.77	4	2,879,574	2,853,320.07	99 5,759,158	2,905,837.93	
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	270,777.24	9	18,579,558	4,751,767.38	26 37,159,142	32,407,374.62	

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	200,632.38	60	1,999,998	1,518,072.99	76	4,000,000	2,481,927.01
313	** SALES TAX COLLECTIONS	333,333	200,632.38	60	1,999,998	1,518,072.99	76	4,000,000	2,481,927.01
310	*** TAXES	333,333	200,632.38	60	1,999,998	1,518,072.99	76	4,000,000	2,481,927.01
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		10,708,608	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		10,708,608	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		10,708,608	.00		21,417,217	21,417,217.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,203.43		0	94,081.14		0	94,081.14-
30 00	NET INC/DECR IN FV INVEST	0	910.70-		0	14,686.93		0	14,686.93-
361	** INTEREST EARNED	0	5,292.73		0	108,768.07		0	108,768.07-
360	*** MISCELLANEOUS REVENUES	0	5,292.73		0	108,768.07		0	108,768.07-
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		2,118,101	205,925.11	10	12,708,606	1,626,841.06	13	25,417,217	23,790,375.94

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

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.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 SIDEWALK IMPROVEMENT DIST		0	.00		0	.00	0	.00	

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FUND 271	STREET IMPROV RESERVE		*****			CURRENT	*****			*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	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		0	.00		
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00		0	.00		
310	***	TAXES	0	.00		0	.00		0	.00		0	.00		
330		INTERGOVERNMENTAL													
331		FEDERAL OPERATING GRANTS													
00 00		FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00		0	.00		
10 15		GRANTS OPERATING	0	.00		0	.00		0	.00		0	.00		
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00		0	.00		
332		FEDERAL													
01 01		FEMA	0	.00		0	.00		0	.00		0	.00		
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00		0	.00		
332	**	FEDERAL	0	.00		0	.00		0	.00		0	.00		
334		ND STATE													
00 00		ND STATE	0	.00		0	.00		0	.00		0	.00		
334	**	ND STATE	0	.00		0	.00		0	.00		0	.00		
335		ND SHARED REVENUES													
81 00		HIGHWAY	0	.00		0	.00		0	.00		0	.00		
90 01		GAS & OIL TAX	0	.00		0	.00		0	.00		0	.00		
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00		0	.00		
337		ND STATE													
02 01		STATE FUNDS	0	.00		0	.00		0	.00		0	.00		
03 00		NDDOT SHARE	0	.00		0	.00		0	.00		0	.00		
337	**	ND STATE	0	.00		0	.00		0	.00		0	.00		
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00		0	.00		
360		MISCELLANEOUS REVENUES													
361		INTEREST EARNED													
00 00		INTEREST EARNED	0	.00		0	.00		0	.00		0	.00		
361	**	INTEREST EARNED	0	.00		0	.00		0	.00		0	.00		
369		MISCELLANEOUS													
02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00		0	.00		
03 00		OTHER	0	.00		0	.00		0	.00		0	.00		

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.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	.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 24	CDBG-DR \$35M	0	.00		0	.00	0	.00	
32 25	CDBG-DR 74.3	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
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	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL STREET IMPROV RESERVE		0	.00		0	.00	0	.00	



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

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

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

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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
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  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 273 DEMOLITIONS

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

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

FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	90,284.57	60	900,000	683,132.85	1,800,000	1,116,867.15
313	** SALES TAX COLLECTIONS	150,000	90,284.57	60	900,000	683,132.85	1,800,000	1,116,867.15
310	*** TAXES	150,000	90,284.57	60	900,000	683,132.85	1,800,000	1,116,867.15
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		1,566	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		1,566	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		1,566	.00	3,140	3,140.00
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		150,261	90,284.57	60	901,566	683,132.85	1,803,140	1,120,007.15

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

FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	120,379.43	60	1,200,000	910,843.80	76	2,400,000	1,489,156.20
313	** SALES TAX COLLECTIONS	200,000	120,379.43	60	1,200,000	910,843.80	76	2,400,000	1,489,156.20
310	*** TAXES	200,000	120,379.43	60	1,200,000	910,843.80	76	2,400,000	1,489,156.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	.30		34,686	6,606.70	19	69,376	62,769.30
30 00	NET INC/DECR IN FV INVEST	0	3,237.49-		0	10,141.58		0	10,141.58-
361	** INTEREST EARNED	5,781	3,237.19-	56	34,686	16,748.28	48	69,376	52,627.72
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	5,781	3,237.19-	56	34,686	16,748.28	48	69,376	52,627.72
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		205,781	117,142.24	57	1,234,686	927,592.08	75	2,469,376	1,541,783.92

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

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	150,000	90,284.57	60	900,000	683,132.85	76	1,800,000	1,116,867.15	
313	** SALES TAX COLLECTIONS	150,000	90,284.57	60	900,000	683,132.85	76	1,800,000	1,116,867.15	
310	*** TAXES	150,000	90,284.57	60	900,000	683,132.85	76	1,800,000	1,116,867.15	
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 02	LIBRARY	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 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	90,284.57	60	900,000	683,132.85	76	1,800,000	1,116,867.15	

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

FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	17,393.11		0	43,435.19		0	43,435.19-
331	** FEDERAL OPERATING GRANTS	0	17,393.11		0	43,435.19		0	43,435.19-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	17.00		0	17.00-
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	17.00		0	17.00-
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	17,393.11		0	43,452.19		0	43,452.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.66		0	10.32		0	10.32-
361	** INTEREST EARNED	0	1.66		0	10.32		0	10.32-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1.66		0	10.32		0	10.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

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

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	17,394.77		0	43,462.51	0	43,462.51-	



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

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
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	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 24	CDBG-DR \$35M	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	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00	0	.00	

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

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	154,921.13		0	639,778.35		0	639,778.35-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	154,921.13		0	639,778.35		0	639,778.35-
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	300,000.00		0	300,000.00-
334	** ND STATE	0	.00		0	300,000.00		0	300,000.00-
330	*** INTERGOVERNMENTAL	0	154,921.13		0	939,778.35		0	939,778.35-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,000.00		0	12,000.00-
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	12,000.00		0	12,000.00-
369	** MISCELLANEOUS	0	.00		0	12,000.00		0	12,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,000.00		0	12,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	393,350.00		0	393,350.00		0	393,350.00-
32 *	SPECIAL REVENUE	0	393,350.00		0	393,350.00		0	393,350.00-
391	** OPERATING TRANSFERS IN	0	393,350.00		0	393,350.00		0	393,350.00-
390	*** OTHER FINANCING SOURCES	0	393,350.00		0	393,350.00		0	393,350.00-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	548,271.13		0	1,345,128.35		0	1,345,128.35-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	204,752	16,217.19	8	1,228,512	2,203,972.71	179	2,457,032	253,059.29
311	** GENERAL PROPERTY TAXES	204,752	16,217.19	8	1,228,512	2,203,972.71	179	2,457,032	253,059.29
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	204,752	16,217.19	8	1,228,512	2,203,972.71	179	2,457,032	253,059.29
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	3,851	.00		23,106	506.25	2	46,215	45,708.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,851	.00		23,106	506.25	2	46,215	45,708.75

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

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,851	.00		23,106	506.25	2 46,215	45,708.75	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	16,217.19	8	1,251,618	2,204,478.96	176 2,503,247	298,768.04	

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 06/2020

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,666	338.69	6	33,996	50,080.49	147	68,000	17,919.51
311	** GENERAL PROPERTY TAXES	5,666	338.69	6	33,996	50,080.49	147	68,000	17,919.51
310	*** TAXES	5,666	338.69	6	33,996	50,080.49	147	68,000	17,919.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,694.64		0	17,531.93		0	17,531.93-
361	** INTEREST EARNED	0	1,694.64		0	17,531.93		0	17,531.93-
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	1,694.64		0	17,531.93		0	17,531.93-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	16,438.16	12	829,746	1,534,111.33	185	1,659,496	125,384.67
370	**	138,291	16,438.16	12	829,746	1,534,111.33	185	1,659,496	125,384.67
370	*** MISCELLANEOUS REVENUE	138,291	16,438.16	12	829,746	1,534,111.33	185	1,659,496	125,384.67
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	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	4,899.00	0	4,899.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	4,899.00	0	4,899.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	4,899.00	0	4,899.00-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	18,471.49	13	863,742	1,606,622.75	186	1,727,496	120,873.25

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City of Minot

FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	80,674	5,348.14	7	484,044	858,736.03	177	968,091
311	** GENERAL PROPERTY TAXES	80,674	5,348.14	7	484,044	858,736.03	177	968,091
310	*** TAXES	80,674	5,348.14	7	484,044	858,736.03	177	968,091
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00		0
361	** INTEREST EARNED	0	.00		0	.00		0
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00		0
33 05	FLOOD CONTROL	0	.00		0	.00		0
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	0	.00		0	.00		0
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0
393	** BOND ISSUANCE	0	.00		0	.00		0
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL FLOOD CONTROL DEBT		80,674	5,348.14	7	484,044	858,736.03	177	968,091

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 413	CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,221	3,089.74	6	301,326	531,668.63	176	602,662	70,993.37
311	**	GENERAL PROPERTY TAXES	50,221	3,089.74	6	301,326	531,668.63	176	602,662	70,993.37
310	***	TAXES	50,221	3,089.74	6	301,326	531,668.63	176	602,662	70,993.37
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	575,958	.00		3,455,748	.00		6,911,500	6,911,500.00
332	**	FEDERAL	575,958	.00		3,455,748	.00		6,911,500	6,911,500.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	134,242	587,593.11	438	805,452	787,593.11	98	1,610,914	823,320.89
333	**	ND STATE GRANTS	134,242	587,593.11	438	805,452	787,593.11	98	1,610,914	823,320.89
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	710,200	587,593.11	83	4,261,200	787,593.11	19	8,522,414	7,734,820.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.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	110,422.15		0	1,246,053.15		0	1,246,053.15-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	110,422.15		0	1,246,053.15		0	1,246,053.15-
391 **	OPERATING TRANSFERS IN	0	110,422.15		0	1,246,053.15		0	1,246,053.15-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	113.03	0	113.03-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	113.03	0	113.03-	
390	*** OTHER FINANCING SOURCES	0	110,422.15		0	1,246,166.18	0	1,246,166.18-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	701,105.00	92	4,562,526	2,565,427.92	56	9,125,076	6,559,648.08

City of Minot  
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City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
32 03	RECREATION	0	.00		0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00
32 20	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

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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  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
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 50% OF YEAR LAPSED  
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City of Minot

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

City of Minot  
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	.00		0	.00	0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	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	

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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	504,166	1,473.75		3,024,996	172,704.20	6	6,050,000	5,877,295.80
332	** FEDERAL	504,166	1,473.75		3,024,996	172,704.20	6	6,050,000	5,877,295.80
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	1,293,675.00-	152	5,124,522	31,783.95-	1	10,249,051	10,280,834.95
333	** ND STATE GRANTS	854,087	1,293,675.00-	152	5,124,522	31,783.95-	1	10,249,051	10,280,834.95
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	1,358,253	1,292,201.25-	95	8,149,518	140,920.25	2	16,299,051	16,158,130.75
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	1,447.00		0	1,447.00-
03 33	PROGRAM INCOME	0	.00		0	7,450.00		0	7,450.00-
03 *	OTHER	0	.00		0	8,897.00		0	8,897.00-
369	** MISCELLANEOUS	0	.00		0	8,897.00		0	8,897.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	8,897.00		0	8,897.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	285,495	.00		1,712,970	3,425,949.00	200	3,425,949	.00



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City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	903,849.00		0	903,849.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	903,849.00		0	903,849.00-
391 **	OPERATING TRANSFERS IN	285,495	.00		1,712,970	4,329,798.00	253	3,425,949	903,849.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	285,495	.00		1,712,970	4,329,798.00	253	3,425,949	903,849.00-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		1,643,748	1,292,201.25-	79	9,862,488	4,479,615.25	45 19,725,000	15,245,384.75	

City of Minot  
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City of Minot

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

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

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE										
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	43,993	4,252.64	10	263,783	481,409.39	183	527,747	46,337.61
311	**	GENERAL PROPERTY TAXES	43,993	4,252.64	10	263,783	481,409.39	183	527,747	46,337.61
310	***	TAXES	43,993	4,252.64	10	263,783	481,409.39	183	527,747	46,337.61
330		INTERGOVERNMENTAL								
330		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	39,666	12,489.41	32	237,996	118,826.12	50	476,000	357,173.88
10	*	FEDERAL CAPITAL	39,666	12,489.41	32	237,996	118,826.12	50	476,000	357,173.88
332	**	FEDERAL	39,666	12,489.41	32	237,996	118,826.12	50	476,000	357,173.88
333		ND STATE GRANTS								
10	10	CAPITAL GRANTS/STATE	122,534	973,273.02	794	735,204	1,270,416.00	173	1,470,416	200,000.00
333	**	ND STATE GRANTS	122,534	973,273.02	794	735,204	1,270,416.00	173	1,470,416	200,000.00
334		ND STATE								
06	00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10	10	STATE	0	.00		0	.00		0	.00
22	00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10	10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	162,200	985,762.43	608	973,200	1,389,242.12	143	1,946,416	557,173.88
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	220.00		0	220.00-
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 09	MEMORIAL REVENUE	0	.00		0	2,000.00		0	2,000.00-
	03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	2,000.00		0	2,000.00-
369	**	MISCELLANEOUS	0	.00		0	2,220.00		0	2,220.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	2,220.00		0	2,220.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	890.00		0	890.00-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	.00		0	890.00		0	890.00-
	31 04	SANITATION	10,500	.00		63,000	39,166.68	62	126,000	86,833.32
	31 05	WATER AND SEWER	34,500	.00		207,000	172,500.00	83	414,000	241,500.00
	31 *	ENTERPRISE	45,000	.00		270,000	211,666.68	78	540,000	328,333.32
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 19	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
	34 02	HIGHWAY RESERVE	3,182	.00		15,910	35,000.00	220	35,000	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00





City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2020

City of Minot

FUND 430 FLOOD CONTROL CAPITAL									
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	810.00		0	9,868.58		0	9,868.58-
311	** GENERAL PROPERTY TAXES	0	810.00		0	9,868.58		0	9,868.58-
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	0	810.00		0	9,868.58		0	9,868.58-
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	2,545,833	.00		15,274,998	.00		30,550,000	30,550,000.00
333	** ND STATE GRANTS	2,545,833	.00		15,274,998	.00		30,550,000	30,550,000.00
330	*** INTERGOVERNMENTAL	2,545,833	.00		15,274,998	.00		30,550,000	30,550,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	.00		8,224,998	24,980.00	16,450,000	16,425,020.00	
393	** BOND ISSUANCE	1,370,833	.00		8,224,998	24,980.00	16,450,000	16,425,020.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,370,833	.00		8,224,998	24,980.00	16,450,000	16,425,020.00	
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	810.00		23,499,996	34,848.58	47,000,000	46,965,151.42	

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FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	333.92		0	716.04		0	716.04-
04 *	SHOP PARTS	0	333.92		0	716.04		0	716.04-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	333.92		0	716.04		0	716.04-
340 ***	CHARGES FOR SERVICES	0	333.92		0	716.04		0	716.04-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,543.25		0	10,535.14		0	10,535.14-
369 **	MISCELLANEOUS	0	1,543.25		0	10,535.14		0	10,535.14-
360 ***	MISCELLANEOUS REVENUES	0	1,543.25		0	10,535.14		0	10,535.14-
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	1,877.17		0	11,251.18		0	11,251.18-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	44,413.58		0	44,413.58-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	44,413.58		0	44,413.58-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	45,079.23		0	266,525.18		0	266,525.18-
17 03	EMPLOYER	0	348,639.33		0	2,076,362.90		0	2,076,362.90-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	14,214.94		0	83,338.11		0	83,338.11-
17 07	BCBS VISION	0	2,899.74		0	17,175.74		0	17,175.74-
17 *	PREMIUMS	0	410,833.24		0	2,443,401.93		0	2,443,401.93-
369	** MISCELLANEOUS	0	410,833.24		0	2,487,815.51		0	2,487,815.51-
360	*** MISCELLANEOUS REVENUES	0	410,833.24		0	2,487,815.51		0	2,487,815.51-
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	410,833.24		0	2,487,815.51		0	2,487,815.51-



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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	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	256,501.64		0	1,643,658.87		0	1,643,658.87-
31 02	SOCIAL SECURITY	0	18,634.82		0	109,794.52		0	109,794.52-
31 03	MUNICIPAL MEDICARE	0	52,390.40		0	339,604.52		0	339,604.52-
31 04	STATE INCOME TAX	0	23,754.13		0	152,596.74		0	152,596.74-
31 05	FIRE UNION DUES	0	1,260.00		0	7,520.00		0	7,520.00-
31 06	POLICE UNION DUES	0	1,475.00		0	9,000.00		0	9,000.00-
31 07	ASSURANT LTD	0	73.00		0	358.50		0	358.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,466.48		0	9,587.55		0	9,587.55-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,003.76		0	51,764.33		0	51,764.33-
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	671.70		0	3,860.09		0	3,860.09-
31 14	UNUM DISABILTY	0	8,349.62		0	50,088.35		0	50,088.35-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	200.00		0	1,945.72		0	1,945.72-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	7,320.04		0	7,320.04-
31 *	PAYROLL COLLECTIONS	0	373,906.71		0	2,387,099.23		0	2,387,099.23-
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	4,050.00		0	24,440.00		0	24,440.00-
32 04	NDPERS COMPANION PLAN	0	11,809.96		0	84,707.72		0	84,707.72-
32 05	BANK OF NORTH DAKOTA	0	541.66		0	3,513.91		0	3,513.91-
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	1,870.00		0	11,655.00		0	11,655.00-
32 10	VALIC	0	1,332.94		0	8,664.98		0	8,664.98-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	403.20		0	2,498.02		0	2,498.02-
32 *	PAYROLL COLLECT DEFR COMP	0	20,007.76		0	135,479.63		0	135,479.63-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
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	4,080.18		0	23,820.19		0	23,820.19-
35 03	COLONIAL LIFE	0	2,630.42		0	15,782.52		0	15,782.52-
35 *	PAYROLL COLLECTIONS	0	6,710.60		0	39,602.71		0	39,602.71-
36 01	AFLAC	0	13,663.58		0	82,825.01		0	82,825.01-
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	1,448.52		0	8,691.12		0	8,691.12-
37 *	PAYROLL COLLECTIONS	0	1,448.52		0	8,691.12		0	8,691.12-
42 01	AMERITAS VISION	0	359.98		0	2,159.88		0	2,159.88-
42 02	AVESIS VISION	0	.00		0	.00		0	.00
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	525.92		0	3,155.52		0	3,155.52-
42 05	DELTA DENTAL	0	.00		0	.00		0	.00
42 06	BCBS DENTL ELITE & ELITE+	0	.00		0	.00		0	.00
42 07	BCBS BLUEVISION	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	885.90		0	5,315.40		0	5,315.40-
44 01	MANDATORY 401(A)	0	38,327.10		0	255,373.04		0	255,373.04-
44 02	OPTIONAL 457(B)	0	11,889.80		0	74,752.97		0	74,752.97-
44 03	EMPLOYER BEN MATCH 401(a)	0	38,718.26		0	258,186.33		0	258,186.33-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,311.90		0	47,295.25		0	47,295.25-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	.00		0	1,257.39		0	1,257.39-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	96,247.06		0	636,864.98		0	636,864.98-
45 01	FRINGE BENEFIT	0	234.00		0	3,819.60		0	3,819.60-
46 01	MEDICAL	0	5,453.16		0	31,879.66		0	31,879.66-
46 02	DEPENDENT CARE	0	3,470.80		0	20,824.80		0	20,824.80-
46 *	FLEXIBLE SPENDING	0	8,923.96		0	52,704.46		0	52,704.46-
47 01	ABT	0	34,346.69		0	210,647.28		0	210,647.28-
47 02	BENEFIT	0	39,867.38		0	247,148.34		0	247,148.34-
47 *	NDPERS	0	74,214.07		0	457,795.62		0	457,795.62-
369 **	MISCELLANEOUS	0	596,242.16		0	3,810,197.76		0	3,810,197.76-



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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	596,242.16		0	3,810,197.76	0	3,810,197.76-	
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	596,242.16		0	3,810,197.76	0	3,810,197.76-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	72,992.63		0	600,456.03		0	600,456.03-
30 00	NET INC/DECR IN FV INVEST	0	2,496,153.61		0	2,933,905.18-		0	2,933,905.18
361	** INTEREST EARNED	0	2,569,146.24		0	2,333,449.15-		0	2,333,449.15
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	139,209.97		0	922,285.14		0	922,285.14-
38 03	CITY EMPLOYEE-EMPLOYER	0	387,218.08		0	2,565,373.00		0	2,565,373.00-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	526,428.05		0	3,487,658.14		0	3,487,658.14-
369	** MISCELLANEOUS	0	526,428.05		0	3,487,658.14		0	3,487,658.14-
360	*** MISCELLANEOUS REVENUES	0	3,095,574.29		0	1,154,208.99		0	1,154,208.99-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	26,743.56		0	112,214.46		0	112,214.46-
38 03	PARK EMPLOYER	0	26,738.92		0	244,298.87		0	244,298.87-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	53,482.48		0	356,513.33		0	356,513.33-
385	** NON-OPERATING REVENUES	0	53,482.48		0	356,513.33		0	356,513.33-
380	*** ENTERPRISE	0	53,482.48		0	356,513.33		0	356,513.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	3,149,056.77		0	1,510,722.32	0	1,510,722.32-	

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

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

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City of Minot

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	46,552	20,200.73	43	279,312	122,193.43	44	558,634	436,440.57
39 02	ALL SEASONS ARENA	26,520	10,100.34	38	159,120	61,376.82	39	318,248	256,871.18
39 *	HOTEL/MOTEL TAX	73,072	30,301.07	42	438,432	183,570.25	42	876,882	693,311.75
40 00	CAR RENTALS TAX	3,016	.00		18,096	8,401.24	46	36,195	27,793.76
369	** MISCELLANEOUS	76,088	30,301.07	40	456,528	191,971.49	42	913,077	721,105.51
360	*** MISCELLANEOUS REVENUES	76,088	30,301.07	40	456,528	191,971.49	42	913,077	721,105.51
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		76,088	30,301.07	40	456,528	191,971.49	42	913,077	721,105.51

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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,176.55		0	7,323.18		0	7,323.18-
30 00	NET INC/DECR IN FV INVEST	0	29,857.59		0	18,389.14-		0	18,389.14
361 **	INTEREST EARNED	0	31,034.14		0	11,065.96-		0	11,065.96
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	19,777.09		0	124,397.17		0	124,397.17-
17 03	EMPLOYER	0	5,821.32		0	35,418.32		0	35,418.32-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	415.68		0	415.68-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	25,667.69		0	160,231.17		0	160,231.17-
369 **	MISCELLANEOUS	0	25,667.69		0	160,231.17		0	160,231.17-
360 ***	MISCELLANEOUS REVENUES	0	56,701.83		0	149,165.21		0	149,165.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	56,701.83		0	149,165.21		0	149,165.21-



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FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,764.90	0	1,764.90-
331	** FEDERAL OPERATING GRANTS	0	.00		0	1,764.90	0	1,764.90-
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,764.90	0	1,764.90-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	1,764.90	0	1,764.90-

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FUND 613 OPEB POLICE

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

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

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