

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 1,504,760 | 141,961.91 | 9 | 10,531,569 | 15,859,344.27 | 151 | 18,055,375 | 2,196,030.73 |
| 311 | ** GENERAL PROPERTY TAXES | 1,504,760 | 141,961.91 | 9 | 10,531,569 | 15,859,344.27 | 151 | 18,055,375 | 2,196,030.73 |
| 316 | GROSS RECEIPTS BUSINESS | | | | | | | | |
| 01 00 | GAMBLING | 1,638 | .00 | | 11,466 | 4,828.00 | 42 | 19,657 | 14,829.00 |
| 316 | ** GROSS RECEIPTS BUSINESS | 1,638 | .00 | | 11,466 | 4,828.00 | 42 | 19,657 | 14,829.00 |
| 318 | OTHER TAXES | | | | | | | | |
| 20 00 | CABLE TV FRANCHISE FEES | 47,619 | 39,961.35 | 84 | 333,333 | 244,780.26 | 73 | 571,432 | 326,651.74 |
| 318 | ** OTHER TAXES | 47,619 | 39,961.35 | 84 | 333,333 | 244,780.26 | 73 | 571,432 | 326,651.74 |
| 310 | *** TAXES | 1,554,017 | 181,923.26 | 12 | 10,876,368 | 16,108,952.53 | 148 | 18,646,464 | 2,537,511.47 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 10 01 | LICENSE BEER | 339 | .00 | | 2,373 | .00 | | 4,073 | 4,073.00 |
| 10 02 | LICENSE SPECIAL BEER | 825 | .00 | | 5,775 | 1,476.10 | 26 | 9,910 | 8,433.90 |
| 10 03 | LICENSE RETAIL BEER&WINE | 1,704 | .00 | | 11,928 | 851.10 | 7 | 20,450 | 19,598.90 |
| 10 06 | LICENSE SPEC.WINE-OFF SAL | 270 | .00 | | 1,890 | 325.00 | 17 | 3,250 | 2,925.00 |
| 10 07 | LICENSE LIQUOR | 10,312 | .00 | | 72,184 | .00 | | 123,750 | 123,750.00 |
| 10 08 | LICENSE EVENT PERMITS | 272 | 600.00 | 221 | 1,904 | 1,475.00 | 78 | 3,275 | 1,800.00 |
| 10 09 | LICENSE TSF LIQUOR LIC. | 104 | .00 | | 728 | 500.00 | 69 | 1,250 | 750.00 |
| 10 10 | LICENSE SUPPER CLUB | 4,490 | 1,404.11 | 31 | 31,430 | 1,404.11 | 5 | 53,887 | 52,482.89 |
| 10 * | ALCOHOLIC BEVERAGES | 18,316 | 2,004.11 | 11 | 128,212 | 6,031.31 | 5 | 219,845 | 213,813.69 |
| 20 01 | ANNUAL FEE | 300 | .00 | | 2,100 | 4,100.00 | 195 | 3,600 | 500.00- |
| 20 02 | COMPLIANCE VIOLATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 * | TOBACCO | 300 | .00 | | 2,100 | 4,100.00 | 195 | 3,600 | 500.00- |
| 60 11 | LICENSE JRNYMN GASPIPE FT | 71 | .00 | | 497 | 645.00 | 130 | 858 | 213.00 |
| 60 12 | LICENSE JRNYMN HEATING | 99 | .00 | | 693 | 1,020.00 | 147 | 1,188 | 168.00 |
| 60 13 | LICENSE MSTR ELECTRICIAN | 342 | .00 | | 2,394 | 4,815.00 | 201 | 4,114 | 701.00- |
| 60 14 | LICENSE MSTR GASPIPE FITR | 209 | .00 | | 1,463 | 1,785.00 | 122 | 2,514 | 729.00 |
| 60 15 | LICENSE/MSTR HEATING | 312 | .00 | | 2,184 | 2,695.00 | 123 | 3,746 | 1,051.00 |
| 60 16 | LICENSE/MSTR PLUMBER | 163 | .00 | | 1,141 | 1,635.00 | 143 | 1,958 | 323.00 |
| 60 17 | LICENSE/EXCAVAT./CEMENT C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 18 | LICENSE/CEMENT CONTRACT. | 256 | .00 | | 1,792 | 3,225.00 | 180 | 3,080 | 145.00- |
| 60 19 | LICENSE/PAWN BROKERS | 22 | .00 | | 154 | 250.00 | 162 | 275 | 25.00 |
| 60 20 | LICENSE/2HAND PREC.METALS | 160 | .00 | | 1,120 | 1,625.00 | 145 | 1,925 | 300.00 |
| 60 21 | LICENSE/TAXI CAB | 41 | .00 | | 287 | 180.00 | 63 | 495 | 315.00 |
| 60 22 | LICENSE/TAXI DRIVERS | 133 | 60.00 | 45 | 931 | 360.00 | 39 | 1,603 | 1,243.00 |
| 60 23 | LICENSE/ITINERANT MERCHAN | 56 | .00 | | 392 | .00 | | 675 | 675.00 |

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FUND 001 GENERAL FUND

| 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 | | 42 | 35.00 | 83 | 77 | 42.00 |
| 60 26 | LICENSE-PROV PLUMBING | 9 | .00 | | 63 | 330.00 | 524 | 116 | 214.00- |
| 60 28 | CABARET DANCERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 1,879 | 60.00 | 3 | 13,153 | 18,600.00 | 141 | 22,624 | 4,024.00 |
| 70 01 | LICENSE/BOWLING ALLEY | 3 | .00 | | 21 | 80.00 | 381 | 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 | | 406 | 1,050.00 | 259 | 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 | | 49 | 80.00 | 163 | 88 | 8.00 |
| 70 * | AMUSEMENTS | 68 | .00 | | 476 | 1,210.00 | 254 | 832 | 378.00- |
| 321 ** | BUSINESS LICENSES | 20,563 | 2,064.11 | 10 | 143,941 | 29,941.31 | 21 | 246,901 | 216,959.69 |
| 322 | NON-BUSINESS LICENSES | | | | | | | | |
| 40 01 | WILDLIFE MGMT PERMIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 01 | CAT | 4 | .00 | | 28 | 4.80 | 17 | 52 | 47.20 |
| 60 02 | DOG | 61 | .00 | | 427 | 41.95 | 10 | 733 | 691.05 |
| 60 03 | ANIMAL PICKUPS | 859 | 765.00 | 89 | 6,013 | 4,644.00 | 77 | 10,312 | 5,668.00 |
| 60 04 | EXTRA ANIMAL PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | ANIMAL LICENSES | 924 | 765.00 | 83 | 6,468 | 4,690.75 | 73 | 11,097 | 6,406.25 |
| 80 01 | LICENSE/GAMES OF CHANCE | 506 | 350.00 | 69 | 3,542 | 4,675.00 | 132 | 6,075 | 1,400.00 |
| 80 02 | LICENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 506 | 350.00 | 69 | 3,542 | 4,675.00 | 132 | 6,075 | 1,400.00 |
| 322 ** | NON-BUSINESS LICENSES | 1,430 | 1,115.00 | 78 | 10,010 | 9,365.75 | 94 | 17,172 | 7,806.25 |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 20,264 | 10,675.00 | 53 | 141,848 | 178,090.00 | 126 | 243,172 | 65,082.00 |
| 60 02 | FLOOD PLAING BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 1,485 | 1,505.00 | 101 | 10,395 | 9,800.00 | 94 | 17,826 | 8,026.00 |
| 60 04 | EXCAVATION - PRIVATE | 357 | 300.00 | 84 | 2,499 | 2,415.00 | 97 | 4,290 | 1,875.00 |
| 60 05 | EXCAVATING - ROW | 726 | 536.00 | 74 | 5,082 | 4,284.00 | 84 | 8,720 | 4,436.00 |
| 60 06 | GAS PIPING | 1,015 | 1,650.00 | 163 | 7,105 | 8,160.00 | 115 | 12,190 | 4,030.00 |
| 60 07 | MECHANICAL | 4,337 | 4,050.00 | 93 | 30,359 | 19,400.00 | 64 | 52,052 | 32,652.00 |
| 60 08 | PLUMBING | 4,374 | 6,557.00 | 150 | 30,618 | 19,973.00 | 65 | 52,496 | 32,523.00 |
| 60 09 | SIDEWALK | 202 | 263.00 | 130 | 1,414 | 1,658.00 | 117 | 2,429 | 771.00 |
| 60 10 | SIGNS | 1,015 | 845.00 | 83 | 7,105 | 6,335.00 | 89 | 12,183 | 5,848.00 |

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|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 11 | ELECTRICAL AFFIDAVIT | 6,648 | 10,330.73 | 155 | 46,536 | 33,154.39 | 71 | 79,786 | 46,631.61 |
| 60 12 | ENCROACHMENTS | 9 | .00 | | 63 | 200.00 | 318 | 110 | 90.00- |
| 60 13 | FIRE PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 40,432 | 36,711.73 | 91 | 283,024 | 283,469.39 | 100 | 485,254 | 201,784.61 |
| 323 ** | BUSINESS PERMITS | 40,432 | 36,711.73 | 91 | 283,024 | 283,469.39 | 100 | 485,254 | 201,784.61 |
| 320 *** | LICENSES AND PERMITS | 62,425 | 39,890.84 | 64 | 436,975 | 322,776.45 | 74 | 749,327 | 426,550.55 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 965- | .00 | | 4,819 | .00 | | 0 | .00 |
| 10 02 | ROAD AND BRIDGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | INFORMATION SERVICES | 6,754 | .00 | | 47,278 | .00 | | 81,057 | 81,057.00 |
| 10 04 | JOINT COMMUNICATIONS CNTR | 74,190 | 106,201.40 | 143 | 519,330 | 649,254.41 | 125 | 890,287 | 241,032.59 |
| 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 | | 14,077 | 30,208.62 | 215 | 24,134 | 6,074.62- |
| 10 12 | Pilot Payments | 0 | .00 | | 0 | 54,399.09 | | 0 | 54,399.09- |
| 10 * | WARD COUNTY | 81,990 | 106,201.40 | 130 | 585,504 | 733,862.12 | 125 | 995,478 | 261,615.88 |
| 330 ** | | 81,990 | 106,201.40 | 130 | 585,504 | 733,862.12 | 125 | 995,478 | 261,615.88 |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 35,925 | 25,304.82 | 70 | 197,049 | 66,228.65 | 34 | 376,669 | 310,440.35 |
| 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 | 35,925 | 25,304.82 | 70 | 197,049 | 66,228.65 | 34 | 376,669 | 310,440.35 |
| 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 | 154,351 | 16,589.09 | 11 | 918,911 | 121,579.20 | 13 | 1,690,670 | 1,569,090.80 |
| 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 | .00 | | 156,177 | 488,958.95 | 313 | 267,743 | 221,215.95- |
| 10 04 | STATE AID DISTRIBUTION | 326,783 | 799,021.51 | 245 | 2,287,481 | 1,714,780.99 | 75 | 3,921,404 | 2,206,623.01 |
| 10 05 | TELECOMMUNICATIONS TAX | 12,070 | .00 | | 84,490 | 144,841.84 | 171 | 144,842 | .16 |
| 10 07 | FIRE PROTECTION | 346 | .00 | | 2,422 | 4,282.86 | 177 | 4,152 | 130.86- |
| 10 * | STATE OPERATING | 361,510 | 799,021.51 | 221 | 2,530,570 | 2,352,864.64 | 93 | 4,338,141 | 1,985,276.36 |
| 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 | | 222,691 | .00 | | 381,758 | 381,758.00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 00 | MUNICIPAL HIGHWAY | 230,057 | 195,288.28 | 85 | 1,610,399 | 1,154,999.97 | 72 | 2,760,694 | 1,605,694.03 |
| 60 00 | CIGARETTE TAX | 9,473 | .00 | | 66,311 | 49,661.92 | 75 | 113,680 | 64,018.08 |
| 334 ** | ND STATE | 787,204 | 1,010,898.88 | 128 | 5,348,882 | 3,679,105.73 | 69 | 9,284,943 | 5,605,837.27 |
| 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 | | 27,972 | .00 | | 47,957 | 47,957.00 |
| 20 00 | PARKING AUTHORITY | 171 | 343.16 | 201 | 1,197 | 1,201.06 | 100 | 2,059 | 857.94 |
| 339 | ** PAYMENTS IN LIEU OF TAXES | 4,167 | 343.16 | 8 | 29,169 | 1,201.06 | 4 | 50,016 | 48,814.94 |
| 330 | *** INTERGOVERNMENTAL | 909,286 | 1,142,748.26 | 126 | 6,160,604 | 4,480,397.56 | 73 | 10,707,106 | 6,226,708.44 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | SCHOOLS | 25,853 | 24,398.70 | 94 | 180,971 | 170,790.90 | 94 | 310,238 | 139,447.10 |
| 10 03 | PARKING TICKETS | 7,194 | 20.00- | | 50,358 | 3,280.00 | 7 | 86,337 | 83,057.00 |
| 10 04 | TOWING FEES | 2,200 | 1,770.00 | 81 | 15,400 | 12,478.33 | 81 | 26,411 | 13,932.67 |
| 10 05 | SCHOOLS-CENTRAL CAMPUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | ALARM PERMITS | 6,426 | 1,750.00 | 27 | 44,982 | 48,469.12 | 108 | 77,122 | 28,652.88 |
| 10 * | SPECIAL POLICE SERVICES | 41,673 | 27,898.70 | 67 | 291,711 | 235,018.35 | 81 | 500,108 | 265,089.65 |
| 342 | ** PUBLIC SAFETY | 41,673 | 27,898.70 | 67 | 291,711 | 235,018.35 | 81 | 500,108 | 265,089.65 |
| 340 | *** CHARGES FOR SERVICES | 41,673 | 27,898.70 | 67 | 291,711 | 235,018.35 | 81 | 500,108 | 265,089.65 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 01 | POLICE COURT | 28,288 | 21,075.50 | 75 | 198,016 | 162,649.59 | 82 | 339,460 | 176,810.41 |
| 10 02 | COURT/DOMESTIC VIOLENCE | 1,708 | 1,567.06 | 92 | 11,956 | 7,087.33 | 59 | 20,507 | 13,419.67 |
| 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 | | 56 | .00 | | 100 | 100.00 |
| 10 07 | BONDS POSTED | 28,009 | 16,985.00 | 61 | 196,063 | 169,793.00 | 87 | 336,112 | 166,319.00 |
| 10 * | COURT | 58,013 | 39,627.56 | 68 | 406,091 | 339,529.92 | 84 | 696,179 | 356,649.08 |
| 351 | ** FINES | 58,013 | 39,627.56 | 68 | 406,091 | 339,529.92 | 84 | 696,179 | 356,649.08 |
| 350 | *** FINES & FORFEITURES | 58,013 | 39,627.56 | 68 | 406,091 | 339,529.92 | 84 | 696,179 | 356,649.08 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 148,140 | 51,157.49 | 35 | 1,036,980 | 410,409.54 | 40 | 1,777,689 | 1,367,279.46 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 15,158.57- | | 0 | 20,732.65 | | 0 | 20,732.65- |

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|---------|----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 361 | ** INTEREST EARNED | 148,140 | 35,998.92 | 24 | 1,036,980 | 431,142.19 | 42 | 1,777,689 | 1,346,546.81 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 01 00 | WORK FOR OTHERS | 406 | 29.70 | 7 | 2,842 | 4,658.86 | 164 | 4,875 | 216.14 |
| 01 03 | OFF DUTY POLICING | 5,373 | 1,750.00 | 33 | 37,611 | 9,725.00 | 26 | 64,480 | 54,755.00 |
| 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 | 1,779.70 | 31 | 40,453 | 14,383.86 | 36 | 69,355 | 54,971.14 |
| 02 00 | DAMAGE CLAIMS | 0 | 35,390.20 | | 0 | 72,359.03 | | 0 | 72,359.03- |
| 03 00 | OTHER | 17,460 | 27,224.47 | 156 | 122,220 | 62,974.41 | 52 | 209,526 | 146,551.59 |
| 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 | 37,060.95 | | 0 | 37,060.95 | | 0 | 37,060.95- |
| 03 24 | COUNTERACT FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 333 | .00 | | 333 | 3,500.00 | 1051 | 2,000 | 1,500.00- |
| 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 | 2,050.00 | 109 | 13,167 | 4,006.00 | 30 | 22,575 | 18,569.00 |
| 03 30 | Workers Compensation Reim | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 31 | COA & SOURIS BASIN | 7,000 | 4,748.80 | 68 | 49,000 | 31,494.26 | 64 | 84,000 | 52,505.74 |
| 03 34 | PLANS, SPECS & REVIEW FEE | 508 | 635.00 | 125 | 3,556 | 5,285.30 | 149 | 6,100 | 814.70 |
| 03 37 | PARK DEDICATION FEES | 0 | 2,000.00 | | 0 | 20,000.00 | | 0 | 20,000.00- |
| 03 38 | OPIOID | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | 67.38 | | 0 | 341.08 | | 0 | 341.08- |
| 03 41 | RENAISSANCE ZONE FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | 26,071.03 | | 0 | 39,589.79 | | 0 | 39,589.79- |
| 03 * | OTHER | 27,182 | 99,857.63 | 367 | 188,276 | 259,137.10 | 138 | 324,201 | 65,063.90 |
| 04 00 | ENG. & ADMIN. CHARGES | 45,000 | 46,331.02 | 103 | 315,000 | 145,791.15 | 46 | 540,000 | 394,208.85 |
| 05 00 | REIMB. UTILITY & SPECIAL | 246,673 | 493,347.50 | 200 | 1,726,711 | 1,726,716.25 | 100 | 2,960,085 | 1,233,368.75 |
| 369 | ** MISCELLANEOUS | 324,634 | 676,706.05 | 209 | 2,270,440 | 2,218,387.39 | 98 | 3,893,641 | 1,675,253.61 |
| 360 | *** MISCELLANEOUS REVENUES | 472,774 | 712,704.97 | 151 | 3,307,420 | 2,649,529.58 | 80 | 5,671,330 | 3,021,800.42 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 4,770 | 300.00 | 6 | 33,390 | 19,077.25 | 57 | 57,242 | 38,164.75 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 300.00 | 6 | 33,390 | 19,077.25 | 57 | 57,242 | 38,164.75 |
| 370 | *** MISCELLANEOUS REVENUE | 4,770 | 300.00 | 6 | 33,390 | 19,077.25 | 57 | 57,242 | 38,164.75 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | 14,149.67 | | 0 | 2,297,446.76 | | 0 | 2,297,446.76 |
| 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 | 29,783 | 50,031.65 | 168 | 165,378 | 197,555.12 | 120 | 314,301 | 116,745.88 |
| 31 05 | WATER AND SEWER | 17,859 | 14,579.84 | 82 | 114,443 | 167,302.44 | 146 | 203,752 | 36,449.56 |
| 31 06 | PARKING RAMPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 47,642 | 64,611.49 | 136 | 279,821 | 364,857.56 | 130 | 518,053 | 153,195.44 |
| 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 | | 540,134 | 925,949.00 | 171 | 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 | 186,038.84 | 200 | 651,133 | 651,135.94 | 100 | 1,116,233 | 465,097.06 |
| 32 09 | SALES TAX - ECONOMIC DEV | 81,472 | 429,611.68 | 527 | 170,302 | 503,640.88 | 296 | 577,670 | 74,029.12 |
| 32 10 | SALES TAX - IMPROVEMENTS | 156,983 | 304,486.66 | 194 | 1,094,141 | 1,117,843.34 | 102 | 1,879,060 | 761,216.66 |
| 32 11 | SALES TAX - FLOOD CONTROL | 123,273 | 169,681.84 | 138 | 824,478 | 1,016,648.49 | 123 | 1,440,853 | 424,204.51 |
| 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 | 8,333.34 | 200 | 29,162 | 29,166.69 | 100 | 50,000 | 20,833.31 |
| 32 19 | SALES TAX - INFRASTRUCTUR | 224,126 | 678,093.39 | 303 | 1,099,122 | 1,573,926.74 | 143 | 2,219,760 | 645,833.26 |
| 32 20 | SALES TAX-COMMUNITY FACIL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 21 | ST PROP TAX RLF 2ND PENNY | 176,022 | 352,045.34 | 200 | 1,232,154 | 1,232,158.69 | 100 | 2,112,272 | 880,113.31 |
| 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 | 936,223 | 2,128,291.09 | 227 | 5,640,626 | 7,050,469.77 | 125 | 10,321,797 | 3,271,327.23 |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 001 GENERAL FUND | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 01 | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 9,848 | 8,333.34 | 85 | 63,254 | 91,666.69 | 145 | 112,500 | 20,833.31 |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 06 | E911 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 07 | E911 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 3,333 | 20,000.00 | 600 | 3,333 | 20,000.00 | 600 | 20,000 | .00 |
| 34 15 | LIBRARY CONSTRUCTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 45,670 | 1,289.36 | 3 | 272,945 | 501,289.36 | 184 | 501,290 | .64 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 58,851 | 29,622.70 | 50 | 339,532 | 612,956.05 | 181 | 633,790 | 20,833.95 |
| 35 01 | CENTRAL GARAGE | 10,177 | 8,288.12 | 81 | 71,239 | 86,697.00 | 122 | 122,131 | 35,434.00 |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 * | INTERNAL SERVICE | 10,177 | 8,288.12 | 81 | 71,239 | 86,697.00 | 122 | 122,131 | 35,434.00 |
| 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 | 8,333.34 | 200 | 29,162 | 29,166.69 | 100 | 50,000 | 20,833.31 |
| 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 13 | COMMISSION ON AGING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 14 | CDBG PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 * | AGENCY FUNDS | 4,166 | 8,333.34 | 200 | 29,162 | 29,166.69 | 100 | 50,000 | 20,833.31 |
| 391 ** | OPERATING TRANSFERS IN | 1,057,059 | 2,253,296.41 | 213 | 6,360,380 | 10,441,593.83 | 164 | 11,645,771 | 1,204,177.17 |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 1,057,059 | 2,253,296.41 | 213 | 6,360,380 | 10,441,593.83 | 164 | 11,645,771 | 1,204,177.17 |
| FUND TOTAL GENERAL FUND | | 4,160,017 | 4,398,390.00 | 106 | 27,872,939 | 34,596,875.47 | 124 | 48,673,527 | 14,076,651.53 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | .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 | .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 | | 3,380,286 | 145,896.00 | 4 | 5,794,777 | 5,648,881.00 |
| 332 | ** FEDERAL | 482,898 | .00 | | 3,380,286 | 145,896.00 | 4 | 5,794,777 | 5,648,881.00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 26,827 | .00 | | 187,789 | 8,105.33 | 4 | 321,931 | 313,825.67 |
| 333 | ** ND STATE GRANTS | 26,827 | .00 | | 187,789 | 8,105.33 | 4 | 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 | .00 | | 0 | 69,212.53 | | 0 | 69,212.53- |
| 01 03 | STATE AERONATICS | 6,380 | .00 | | 44,660 | .00 | | 76,567 | 76,567.00 |
| 01 * | BLOCK GRANT | 6,380 | .00 | | 44,660 | 69,212.53 | 155 | 76,567 | 7,354.47 |
| 334 | ** ND STATE | 6,380 | .00 | | 44,660 | 69,212.53 | 155 | 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 | .00 | | 3,612,735 | 1,577,373.86 | 44 | 6,193,275 | 4,615,901.14 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 100 AIRPORT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------|--------------------------|---------------------|-----------|------|--------------------------|------------|----------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .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 | 5,080.15 | | 0 | 7,592.02 | 0 | 7,592.02- | |
| 03 * | OTHER | 0 | 5,080.15 | | 0 | 7,592.02 | 0 | 7,592.02- | |
| 369 ** | MISCELLANEOUS | 0 | 5,080.15 | | 0 | 7,592.02 | 0 | 7,592.02- | |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 5,080.15 | | 0 | 7,592.02 | 0 | 7,592.02- | |
| 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 | .00 | | 12,705 | 14,200.00 | 112 | 21,790 | 7,590.00 |
| 02 03 | RAMP PARKING FEES | 648 | 819.00 | 126 | 4,536 | 4,779.00 | 105 | 7,782 | 3,003.00 |
| 02 04 | PARKING FEES | 150,669 | 33,163.00 | 22 | 1,054,683 | 504,032.00 | 48 | 1,808,033 | 1,304,001.00 |
| 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 | | 56 | .00 | 100 | 100.00 | |
| 02 47 | SERVICE FEES-FREIGHT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 48 | FLOWAGE/STORAGE FEES | 10,354 | 3,815.41 | 37 | 72,478 | 35,236.94 | 49 | 124,250 | 89,013.06 |
| 02 49 | PERCENTAGE OF GROSS | 2,636 | 3,054.63 | 116 | 18,452 | 20,874.88 | 113 | 31,641 | 10,766.12 |
| 02 50 | AIRLINE FLOWAGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 51 | LANDING FEES - ALLEGIANT | 9,926 | 7,919.86 | 80 | 69,482 | 55,006.97 | 79 | 119,112 | 64,105.03 |
| 02 52 | LANDING FEES - DELTA | 21,600 | 12,570.50 | 58 | 151,200 | 87,084.01 | 58 | 259,204 | 172,119.99 |
| 02 53 | LANDING FEES - UNITED | 10,949 | 2,161.60 | 20 | 76,643 | 35,163.24 | 46 | 131,394 | 96,230.76 |
| 02 54 | LANDING FEES - FREIGHT | 3,550 | 1,561.91 | 44 | 24,850 | 11,074.07 | 45 | 42,600 | 31,525.93 |
| 02 55 | LANDING FEES - OTHER | 4,388 | 1,010.85 | 23 | 30,716 | 14,919.30 | 49 | 52,657 | 37,737.70 |
| 02 56 | LANDING FEES-FRONTIER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 60 | SECURITY BADGES | 1,790 | 850.00 | 48 | 12,530 | 17,908.00 | 143 | 21,480 | 3,572.00 |
| 02 * | CHARGES FOR SERVICE | 218,333 | 66,926.76 | 31 | 1,528,331 | 800,278.41 | 52 | 2,620,043 | 1,819,764.59 |
| 03 02 | GROUND RENT | 6,913 | 6,920.31 | 100 | 48,391 | 54,491.13 | 113 | 82,967 | 28,475.87 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 100 AIRPORT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|----|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | | ENTERPRISE | | | | | | | | |
| 381 | | OPERATING REVENUES | | | | | | | | |
| 03 03 | | AGRICULTURAL LAND | 500 | .00 | | 3,500 | .00 | | 6,000 | 6,000.00 |
| 03 04 | | TERMINAL - DELTA | 33,048 | 40,280.90 | 122 | 231,336 | 231,630.76 | 100 | 396,583 | 164,952.24 |
| 03 05 | | TERMINAL - ALLEGIANT | 12,907 | 19,107.16 | 148 | 90,349 | 106,451.04 | 118 | 154,884 | 48,432.96 |
| 03 06 | | TERMINAL - HERTZ | 11,716 | 11,761.80 | 100 | 82,012 | 87,756.40 | 107 | 140,595 | 52,838.60 |
| 03 07 | | TERMINAL - AVIS | 8,386 | 7,929.33 | 95 | 58,702 | 64,140.21 | 109 | 100,643 | 36,502.79 |
| 03 08 | | TERMINAL - NATIONAL | 11,452 | 10,503.01 | 92 | 80,164 | 77,946.18 | 97 | 137,431 | 59,484.82 |
| 03 09 | | TERMINAL-VENDING MACHINES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | | TERMINAL - CONCESSION | 11,083 | 3,905.70 | 35 | 77,581 | 42,512.17 | 55 | 133,000 | 90,487.83 |
| 03 11 | | TERMINAL - ATM | 320 | 73.50 | 23 | 2,240 | 832.50 | 37 | 3,843 | 3,010.50 |
| 03 12 | | TERMINAL - ADVERTISING | 2,500 | 1,650.00 | 66 | 17,500 | 17,447.93 | 100 | 30,000 | 12,552.07 |
| 03 13 | | TERMINAL - UNITED | 24,368 | 10,946.15 | 45 | 170,576 | 97,985.15 | 57 | 292,424 | 194,438.85 |
| 03 14 | | TERMINAL - OTHER | 166 | 20.00 | 12 | 1,162 | 1,000.00 | 86 | 2,000 | 1,000.00 |
| 03 16 | | TERMINAL - FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | | TERMINAL - TSA | 3,676 | 3,676.35 | 100 | 25,732 | 29,410.80 | 114 | 44,117 | 14,706.20 |
| 03 19 | | GROUND RENT FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | | TERMINAL - GA | 3,363 | 3,113.18 | 93 | 23,541 | 24,905.44 | 106 | 40,358 | 15,452.56 |
| 03 21 | | TERMINAL - FAA | 1,517 | 1,517.29 | 100 | 10,619 | 10,621.03 | 100 | 18,207 | 7,585.97 |
| 03 22 | | AIR FREIGHT/FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 23 | | TERMINAL NON-SIGNATORY | 4,017 | .00 | | 28,119 | 9,888.00 | 35 | 48,204 | 38,316.00 |
| 03 24 | | ENTERPRISE | 15,795 | 13,719.84 | 87 | 110,565 | 110,632.98 | 100 | 189,546 | 78,913.02 |
| 03 * | | RENTALS | 151,727 | 135,124.52 | 89 | 1,062,089 | 967,651.72 | 91 | 1,820,802 | 853,150.28 |
| 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 | 202,051.28 | 55 | 2,590,420 | 1,767,930.13 | 68 | 4,440,845 | 2,672,914.87 |
| 382 | | LICENSE | | | | | | | | |
| 01 00 | | FEES | 191 | .00 | | 1,337 | 1,000.00 | 75 | 2,300 | 1,300.00 |
| 02 00 | | TAXI PERMIT FEE | 241 | 200.00- | 83 | 1,687 | 1,600.00 | 95 | 2,900 | 1,300.00 |
| 382 | ** | LICENSE | 432 | 200.00- | 46 | 3,024 | 2,600.00 | 86 | 5,200 | 2,600.00 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | | GENERAL PROPERTY TAX | 66,940 | 568.89 | 1 | 468,580 | 776,947.34 | 166 | 803,286 | 26,338.66 |
| 02 00 | | INTEREST EARNED | 5,310 | 30.82 | 1 | 37,170 | 296.02 | 1 | 63,720 | 63,423.98 |
| 03 00 | | MISCELLANEOUS INCOME | 416 | 3,711.74 | 892 | 2,912 | 6,378.53 | 219 | 5,000 | 1,378.53- |
| 03 03 | | PASSENGER FACILITY CHARGE | 58,489 | 8.67 | | 409,423 | 209,627.00 | 51 | 701,878 | 492,251.00 |
| 03 08 | | INSURANCE PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | | UTILITIES | 1,875 | 1,499.35 | 80 | 13,125 | 12,114.45 | 92 | 22,500 | 10,385.55 |
| 03 11 | | CUSTOMER FACILITY CHARGE | 29,036 | 12,613.50 | 43 | 203,252 | 88,798.50 | 44 | 348,443 | 259,644.50 |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 335.93 | | 0 | 1,598.84 | | 0 | 1,598.84- |
| | 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 | 18,169.19 | 20 | 628,712 | 321,323.82 | 51 | 1,077,821 | 756,497.18 |
| | 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 | 18,768.90 | 12 | 1,134,462 | 1,098,567.18 | 97 | 1,944,827 | 846,259.82 |
| 386 | | CAPITALIZATIONS | | | | | | | | |
| | 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** | ENTERPRISE | 532,558 | 220,620.18 | 41 | 3,727,906 | 2,869,097.31 | 77 | 6,390,872 | 3,521,774.69 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 31 01 | AIRPORT | 0 | 437,017.60 | | 0 | 2,235,199.65 | | 0 | 2,235,199.65- |
| | 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 31 * | ENTERPRISE | 0 | 437,017.60 | | 0 | 2,235,199.65 | | 0 | 2,235,199.65- |
| | 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 10 | SALES TAX - IMPROVEMENTS | 1,250 | 1,250.00 | 100 | 8,750 | 7,500.00 | 86 | 15,000 | 7,500.00 |
| | 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 * | SPECIAL REVENUE | 1,250 | 1,250.00 | 100 | 8,750 | 7,500.00 | 86 | 15,000 | 7,500.00 |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 1,250 | 438,267.60 | 5061 | 8,750 | 2,242,699.65 | 5631 | 15,000 | 2,227,699.65- |
| 392 | | PROCEEDS GFA DISPOSAL | | | | | | | | |
| | 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | | BOND ISSUANCE | | | | | | | | |
| | 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 438,267.60 | 5061 | 8,750 | 2,242,699.65 | 5631 | 15,000 | 2,227,699.65- |
| FUND TOTAL AIRPORT | | 1,049,913 | 663,967.93 | 63 | 7,349,391 | 6,696,762.84 | 91 | 12,599,147 | 5,902,384.16 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 120 CEMETERY | | | | | | | | | |
|-------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | 249.08 | | 0 | 373.62 | | 0 | 373.62- |
| 03 * | OTHER | 0 | 249.08 | | 0 | 373.62 | | 0 | 373.62- |
| 369 | ** MISCELLANEOUS | 0 | 249.08 | | 0 | 373.62 | | 0 | 373.62- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 249.08 | | 0 | 373.62 | | 0 | 373.62- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 05 | LOT | 7,198 | 5,850.00 | 81 | 50,386 | 53,620.00 | 106 | 86,385 | 32,765.00 |
| 01 06 | INTERMENTS | 12,300 | 16,325.00 | 133 | 86,100 | 88,555.00 | 103 | 147,603 | 59,048.00 |
| 01 07 | MARKER | 1,883 | 2,630.00 | 140 | 13,181 | 15,135.00 | 115 | 22,600 | 7,465.00 |
| 01 08 | OTHER | 178 | .00 | | 1,246 | 1,045.00 | 84 | 2,140 | 1,095.00 |
| 01 09 | WATER SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 18 | COLUMBARIUM NICHES | 808 | 1,800.00 | 223 | 5,656 | 4,450.00 | 79 | 9,700 | 5,250.00 |
| 01 * | SALES | 22,367 | 26,605.00 | 119 | 156,569 | 162,805.00 | 104 | 268,428 | 105,623.00 |
| 381 | ** OPERATING REVENUES | 22,367 | 26,605.00 | 119 | 156,569 | 162,805.00 | 104 | 268,428 | 105,623.00 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 11,723 | 163.16 | 1 | 82,061 | 136,233.52 | 166 | 140,687 | 4,453.48 |
| 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 163.16 | 1 | 82,061 | 136,233.52 | 166 | 140,687 | 4,453.48 |
| 02 00 | INTEREST EARNED | 105 | .00 | | 735 | .00 | | 1,265 | 1,265.00 |
| 03 00 | MISCELLANEOUS INCOME | 37 | 385.44 | 1042 | 259 | 385.44 | 149 | 447 | 61.56 |
| 03 04 | VETERAN'S MEMORIAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | CHAPEL DONATIONS | 15 | 600.00 | 4000 | 105 | 600.00 | 571 | 180 | 420.00- |
| 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 | 41.13 | | 0 | 42.88 | | 0 | 42.88- |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 52 | 1,026.57 | 1974 | 364 | 1,137.28 | 312 | 627 | 510.28- |
| 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 | 1,189.73 | 10 | 83,160 | 137,370.80 | 165 | 142,579 | 5,208.20 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 34,247 | 27,794.73 | 81 | 239,729 | 300,175.80 | 125 | 411,007 | 110,831.20 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | .00 | | 0 | 10,000.00 | | 0 | 10,000.00- |
| 32 10 | SALES TAX - IMPROVEMENTS | 2,166 | 4,333.32 | 200 | 15,162 | 15,166.62 | 100 | 26,000 | 10,833.38 |
| 391 ** | OPERATING TRANSFERS IN | 2,166 | 4,333.32 | 200 | 15,162 | 25,166.62 | 166 | 26,000 | 833.38 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 397 ** | CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 4,333.32 | 200 | 15,162 | 25,166.62 | 166 | 26,000 | 833.38 |
| FUND TOTAL CEMETERY | | 36,413 | 32,377.13 | 89 | 254,891 | 325,716.04 | 128 | 437,007 | 111,290.96 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|-------------------|--------------------------|---------------------|----------|------|--------------------------|-----------|------|----------|------------|
| FUND 125 | PARKING AUTHORITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 03 04 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | | ENTERPRISE | | | | | | | | |
| 381 | | OPERATING REVENUES | | | | | | | | |
| | 02 06 | LOT #1 - MIDWEST FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 02 07 | LOT #2 - SRT | 1,596 | 1,512.00 | 95 | 11,172 | 9,072.00 | 81 | 19,152 | 10,080.00 |
| | 02 08 | LOT #3 - BRADY MARTZ | 850 | .00 | | 5,950 | 5,100.00 | 86 | 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 | 2,203.75 | 134 | 11,557 | 13,601.25 | 118 | 19,814 | 6,212.75 |
| | 02 * | CHARGES FOR SERVICE | 4,097 | 3,715.75 | 91 | 28,679 | 27,773.25 | 97 | 49,166 | 21,392.75 |
| 381 | ** | OPERATING REVENUES | 4,097 | 3,715.75 | 91 | 28,679 | 27,773.25 | 97 | 49,166 | 21,392.75 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| | 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | MISCELLANEOUS INCOME | 0 | 35.68 | | 0 | 35.68 | | 0 | 35.68- |
| | 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 | 35.68 | | 0 | 179.13 | | 0 | 179.13- |
| 385 | ** | NON-OPERATING REVENUES | 0 | 35.68 | | 0 | 179.13 | | 0 | 179.13- |
| 386 | | CAPITALIZATIONS | | | | | | | | |
| | 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** | ENTERPRISE | 4,097 | 3,751.43 | 92 | 28,679 | 27,952.38 | 98 | 49,166 | 21,213.62 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 3,751.43 | 92 | 28,679 | 27,952.38 | 98 | 49,166 | 21,213.62 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 130 SANITATION UTILITY | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED | |
|-----------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|----------|------------|----------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 333 | ** ND STATE GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 340 | 03 14 LANDFILL RENT | 833 | .00 | | 5,831 | 5,000.00 | 86 | 10,000 | 5,000.00 |
| 340 | ** | 833 | .00 | | 5,831 | 5,000.00 | 86 | 10,000 | 5,000.00 |
| 340 | *** CHARGES FOR SERVICES | 833 | .00 | | 5,831 | 5,000.00 | 86 | 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 | 1,268.98 | | 0 | 1,903.47 | 0 | 1,903.47- | |
| 03 * | OTHER | 0 | 1,268.98 | | 0 | 1,903.47 | 0 | 1,903.47- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 1,268.98 | | 0 | 1,903.47 | | 0 | 1,903.47- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 1,268.98 | | 0 | 1,903.47 | | 0 | 1,903.47- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 14 | RESIDENTIAL - COLLECTION | 209,524 | 209,601.87 | 100 | 1,466,668 | 1,326,299.46 | 90 | 2,514,291 | 1,187,991.54 |
| 02 15 | LANDFILL GATE COLLECTIONS | 297,457 | 337,935.65 | 114 | 2,082,199 | 1,952,290.94 | 94 | 3,569,486 | 1,617,195.06 |
| 02 25 | RESIDENTIAL - LANDFILL | 0 | 1.50 | | 0 | 16.50 | | 0 | 16.50- |
| 02 35 | ROLL-OFFS | 1,833 | 2,700.00 | 147 | 12,831 | 14,625.00 | 114 | 22,000 | 7,375.00 |
| 02 36 | FLOOD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 37 | TIRES | 4,000 | 8,704.00 | 218 | 28,000 | 26,276.00 | 94 | 48,000 | 21,724.00 |
| 02 * | CHARGES FOR SERVICE | 512,814 | 558,943.02 | 109 | 3,589,698 | 3,319,507.90 | 93 | 6,153,777 | 2,834,269.10 |
| 381 | ** OPERATING REVENUES | 512,814 | 558,943.02 | 109 | 3,589,698 | 3,319,507.90 | 93 | 6,153,777 | 2,834,269.10 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 911 | 1,713.51 | 188 | 6,377 | 5,619.51 | 88 | 10,935 | 5,315.49 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | 3,789.09 | | 0 | 3,789.09- |
| 03 20 | FINANCE CHARGE | 0 | 1.30 | | 0 | 526.98 | | 0 | 526.98- |
| 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 | 1,714.81 | 188 | 6,377 | 9,935.58 | 156 | 10,935 | 999.42 |
| 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 | 1,714.81 | 188 | 6,377 | 9,935.58 | 156 | 10,935 | 999.42 |
| 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 | 560,657.83 | 109 | 3,596,075 | 3,329,443.48 | 93 | 6,164,712 | 2,835,268.52 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 63,500.00 | | 0 | 222,250.00 | | 0 | 222,250.00- |
| 31 05 | WATER AND SEWER | 19,761 | 39,523.00 | 200 | 138,327 | 138,330.50 | 100 | 237,138 | 98,807.50 |
| 31 * | ENTERPRISE | 19,761 | 103,023.00 | 521 | 138,327 | 360,580.50 | 261 | 237,138 | 123,442.50- |
| 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 | 103,023.00 | 521 | 138,327 | 360,580.50 | 261 | 237,138 | 123,442.50- |
| 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 | 103,023.00 | 521 | 138,327 | 360,580.50 | 261 | 237,138 | 123,442.50- |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 664,949.81 | 124 | 3,740,233 | 3,696,927.45 | 99 | 6,411,850 | 2,714,922.55 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | | | | | | | | |
| 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 | | 2,682,463 | 11,400.01- | | 4,598,509 | 4,609,909.01 |
| 333 | ** | 383,209 | .00 | | 2,682,463 | 11,400.01- | | 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | | 2,682,463 | 9,156.01- | | 4,598,509 | 4,607,665.01 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 22,485.46 | | 0 | 19,598.72 | | 0 | 19,598.72- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 6,496.61- | | 0 | 8,885.53 | | 0 | 8,885.53- |
| 361 | ** INTEREST EARNED | 0 | 15,988.85 | | 0 | 28,484.25 | | 0 | 28,484.25- |
| 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 | 1,892.98 | | 0 | 2,766.69 | | 0 | 2,766.69- |
| 03 * | OTHER | 0 | 1,892.98 | | 0 | 2,766.69 | | 0 | 2,766.69- |
| 369 | ** MISCELLANEOUS | 0 | 1,892.98 | | 0 | 2,766.69 | | 0 | 2,766.69- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 17,881.83 | | 0 | 31,250.94 | | 0 | 31,250.94- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 6,653 | 2,503.66 | 38 | 46,571 | 19,220.20 | 41 | 79,839 | 60,618.80 |
| 370 | ** | 6,653 | 2,503.66 | 38 | 46,571 | 19,220.20 | 41 | 79,839 | 60,618.80 |
| 370 | *** MISCELLANEOUS REVENUE | 6,653 | 2,503.66 | 38 | 46,571 | 19,220.20 | 41 | 79,839 | 60,618.80 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 09 | WATER SALES | 895,892 | 1,087,462.64 | 121 | 6,271,244 | 5,351,947.75 | 85 | 10,750,710 | 5,398,762.25 |
| 01 10 | SEWER SALES | 526,680 | 542,175.97 | 103 | 3,686,760 | 3,110,244.11 | 84 | 6,320,165 | 3,209,920.89 |
| 01 11 | MISCELLANEOUS MERCHANDISE | 4,416 | .00 | | 30,912 | 5,468.61 | 18 | 52,996 | 47,527.39 |
| 01 12 | REPLACEMENT SALES - W&S | 101,721 | 116,246.15 | 114 | 712,047 | 676,787.10 | 95 | 1,220,657 | 543,869.90 |
| 01 14 | STORM SEWER MTCE FEE | 132,038 | 144,518.46 | 110 | 924,266 | 918,072.53 | 99 | 1,584,460 | 666,387.47 |
| 01 15 | NWAWs | 39,183 | 33,111.42 | 85 | 274,281 | 165,446.65 | 60 | 470,199 | 304,752.35 |
| 01 16 | SEPTIC DISPOSAL | 1,291 | .00 | | 9,037 | 12,115.24 | 134 | 15,500 | 3,384.76 |
| 01 17 | REMOTE READERS | 26,671 | 26,987.20 | 101 | 186,697 | 187,761.58 | 101 | 320,062 | 132,300.42 |
| 01 * | SALES | 1,727,892 | 1,950,501.84 | 113 | 12,095,244 | 10,427,843.57 | 86 | 20,734,749 | 10,306,905.43 |
| 02 17 | TAPINS | 26,096 | 7,782.00 | 30 | 182,672 | 107,546.69 | 59 | 313,163 | 205,616.31 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 18 | METERS | 1,270 | 2,400.00 | 189 | 8,890 | 11,980.00 | 135 | 15,240 | 3,260.00 |
| 02 * | CHARGES FOR SERVICE | 27,366 | 10,182.00 | 37 | 191,562 | 119,526.69 | 62 | 328,403 | 208,876.31 |
| 05 03 | STORM SEWER DEVELOPMENT | 93,706 | 102,500.98 | 109 | 655,942 | 652,077.25 | 99 | 1,124,481 | 472,403.75 |
| 381 | ** OPERATING REVENUES | 1,848,964 | 2,063,184.82 | 112 | 12,942,748 | 11,199,447.51 | 87 | 22,187,633 | 10,988,185.49 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 0 | .93 | | 0 | 6,112.25 | | 0 | 6,112.25- |
| 02 00 | INTEREST EARNED | 20,846 | .00 | | 145,922 | .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 | | 145,922 | .00 | | 250,157 | 250,157.00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 49,541.40 | | 0 | 49,541.40 | | 0 | 49,541.40- |
| 03 05 | SW CONNECTION FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 06 | CUSTOMER DEPOSITS | 0 | 542.90- | | 0 | 835.94- | | 0 | 835.94 |
| 03 12 | TOWER RENTAL | 0 | 2,329.95 | | 0 | 15,893.04 | | 0 | 15,893.04- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | 1,839.20 | | 0 | 1,839.20- |
| 03 20 | FINANCE CHARGE | 0 | 40.00 | | 0 | 128.57 | | 0 | 128.57- |
| 03 25 | DAMAGE CLAIMS | 0 | .00 | | 0 | 24,762.50 | | 0 | 24,762.50- |
| 03 34 | PLANS, SPECS, & REVIEW FE | 0 | .00 | | 0 | 640.00 | | 0 | 640.00- |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 0 | 51,368.45 | | 0 | 91,968.77 | | 0 | 91,968.77- |
| 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 | 51,369.38 | 246 | 145,922 | 98,081.02 | 67 | 250,157 | 152,075.98 |
| 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 | .00 | | 0 | 137.62 | | 0 | 137.62- |
| 386 | ** CAPITALIZATIONS | 0 | .00 | | 0 | 137.62 | | 0 | 137.62- |
| 380 | *** ENTERPRISE | 1,869,810 | 2,114,554.20 | 113 | 13,088,670 | 11,297,666.15 | 86 | 22,437,790 | 11,140,123.85 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 |
| 380 | ENTERPRISE | | | | | | | | |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 41,666 | .00 | | 291,662 | 500,000.00 | 171 | 500,000 | .00 |
| 31 04 | SANITATION | 5,103 | 10,206.84 | 200 | 35,721 | 35,723.94 | 100 | 61,241 | 25,517.06 |
| 31 05 | WATER AND SEWER | 145,416 | 2,032,018.51 | 1397 | 1,017,912 | 7,339,456.46 | 721 | 1,745,000 | 5,594,456.46- |
| 31 06 | PARKING RAMPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 150,519 | 2,042,225.35 | 1357 | 1,053,633 | 7,375,180.40 | 700 | 1,806,241 | 5,568,939.40- |
| 32 05 | EMERGENCY FUND | 2,031 | .00 | | 10,155 | .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 | 95,914.82 | 200 | 335,699 | 335,701.87 | 100 | 575,489 | 239,787.13 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | SALES TAX - NWAWS | 89,890 | 179,780.84 | 200 | 629,230 | 629,232.94 | 100 | 1,078,685 | 449,452.06 |
| 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 | 275,695.66 | 197 | 975,084 | 964,934.81 | 99 | 1,674,482 | 709,547.19 |
| 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 PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 332,063 | 2,317,921.01 | 698 | 2,320,379 | 8,841,960.67 | 381 | 3,980,723 | 4,861,237.67- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 3,083 | .00 | | 21,581 | 41,260.00 | 191 | 37,000 | 4,260.00- |
| 20 00 | GAIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 3,083 | .00 | | 21,581 | 41,260.00 | 191 | 37,000 | 4,260.00- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 155,833 | .00 | | 1,090,831 | 1,447,159.00 | 133 | 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 | | 1,090,831 | 1,447,159.00 | 133 | 1,870,000 | 422,841.00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 26,250.00- | | 0 | 25,961.90- | 0 | 25,961.90 | |
| 397 | ** CAPITAL CONTRIBUTIONS | 0 | 26,250.00- | | 0 | 25,961.90- | 0 | 25,961.90 | |
| 390 | *** OTHER FINANCING SOURCES | 490,979 | 2,291,671.01 | 467 | 3,432,791 | 10,304,417.77 | 300 | 5,887,723 | 4,416,694.77- |
| 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 | 4,426,610.70 | 161 | 19,250,495 | 21,643,399.05 | 112 | 33,003,861 | 11,360,461.95 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | | 364 | .00 | | 630 | 630.00 |
| 361 | ** INTEREST EARNED | 52 | .00 | | 364 | .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 | | 364 | .00 | | 630 | 630.00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 61 | PARKING REVENUE | 6,120 | 6,623.60 | 108 | 42,840 | 54,089.60 | 126 | 73,440 | 19,350.40 |
| 381 | ** OPERATING REVENUES | 6,120 | 6,623.60 | 108 | 42,840 | 54,089.60 | 126 | 73,440 | 19,350.40 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 2,898 | 285.00 | 10 | 20,286 | 35,581.32 | 175 | 34,781 | 800.32- |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 869.26 | | 0 | 869.26 | | 0 | 869.26- |
| 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 | 869.26 | | 0 | 1,049.26 | | 0 | 1,049.26- |
| 385 | ** NON-OPERATING REVENUES | 2,898 | 1,154.26 | 40 | 20,286 | 36,630.58 | 181 | 34,781 | 1,849.58- |
| 380 | *** ENTERPRISE | 9,018 | 7,777.86 | 86 | 63,126 | 90,720.18 | 144 | 108,221 | 17,500.82 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 06 | PARKING RAMPS | 0 | 49,992.00 | | 0 | 49,992.00 | | 0 | 49,992.00- |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | 49,992.00 | | 0 | 49,992.00 | | 0 | 49,992.00- |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 49,992.00 | | 0 | 49,992.00 | 0 | 49,992.00- | |
| FUND TOTAL PARKING RAMPS | | 9,070 | 57,769.86 | 637 | 63,490 | 140,712.18 | 222 | 108,851 | 31,861.18- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | | 2,918.71 | 11 | 192,787 | 299,851.21 | 156 | 330,494 | 30,642.79 |
| 311 | ** GENERAL PROPERTY TAXES | 27,541 | | 2,918.71 | 11 | 192,787 | 299,851.21 | 156 | 330,494 | 30,642.79 |
| 310 | *** TAXES | 27,541 | | 2,918.71 | 11 | 192,787 | 299,851.21 | 156 | 330,494 | 30,642.79 |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 52,060 | | 221,010.00 | 425 | 364,420 | 423,294.00 | 116 | 624,730 | 201,436.00 |
| 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 | | 221,010.00 | 425 | 364,420 | 423,294.00 | 116 | 624,730 | 201,436.00 |
| 334 | ND STATE | | | | | | | | | |
| 00 00 | ND STATE | 5,128 | | 5,717.95 | 112 | 35,896 | 18,012.00 | 50 | 61,537 | 43,525.00 |
| 02 00 | STATE AID FOR TRANSIT | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | SCHOOL TRANSPORTATION | 0 | | 5,717.95 | | 0 | 5,717.95 | | 0 | 5,717.95 |
| 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 | | .00 | | 35,896 | 23,729.95 | 66 | 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 | | 221,010.00 | 387 | 400,316 | 447,023.95 | 112 | 686,267 | 239,243.05 |
| 340 | CHARGES FOR SERVICES | | | | | | | | | |
| 349 | SALES | | | | | | | | | |
| 06 00 | OPERATING REVENUE | 6,750 | | 1,932.40 | 29 | 47,250 | 22,255.40 | 47 | 81,000 | 58,744.60 |
| 349 | ** SALES | 6,750 | | 1,932.40 | 29 | 47,250 | 22,255.40 | 47 | 81,000 | 58,744.60 |
| 340 | *** CHARGES FOR SERVICES | 6,750 | | 1,932.40 | 29 | 47,250 | 22,255.40 | 47 | 81,000 | 58,744.60 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 165 | | .00 | | 1,155 | .00 | | 1,980 | 1,980.00 |
| 361 | ** INTEREST EARNED | 165 | | .00 | | 1,155 | .00 | | 1,980 | 1,980.00 |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 205 CITY BUS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------|--------------------------|---------------------|------------|------|--------------------------|------------|---------------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | 4,774.61 | 0 | 4,774.61- | |
| 03 19 | ADVERTISEMENT REVENUE | 1,430 | 1,880.00 | 132 | 10,010 | 10,460.00 | 17,160 | 6,700.00 | |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | 792.49 | | 0 | 1,242.21 | 0 | 1,242.21- | |
| 03 * | OTHER | 1,430 | 2,672.49 | 187 | 10,010 | 16,476.82 | 17,160 | 683.18 | |
| 369 ** | MISCELLANEOUS | 1,430 | 2,672.49 | 187 | 10,010 | 16,476.82 | 17,160 | 683.18 | |
| 360 *** | MISCELLANEOUS REVENUES | 1,595 | 2,672.49 | 168 | 11,165 | 16,476.82 | 19,140 | 2,663.18 | |
| 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 | 275.00 | | 0 | 135,829.10 | 0 | 135,829.10- | |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | 275.00 | | 0 | 135,829.10 | 0 | 135,829.10- | |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | 275.00 | | 0 | 135,829.10 | 0 | 135,829.10- | |
| 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 | 275.00 | | 0 | 135,829.10 | 0 | 135,829.10- | |
| FUND TOTAL CITY BUS | | 93,074 | 228,808.60 | 246 | 651,518 | 921,436.48 | 141 1,116,901 | 195,464.52 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 11,022.31 | 10 | 767,053 | 1,189,047.20 | 155 | 1,314,952 | 125,904.80 |
| 311 | ** | GENERAL PROPERTY TAXES | 109,579 | 11,022.31 | 10 | 767,053 | 1,189,047.20 | 155 | 1,314,952 | 125,904.80 |
| 310 | *** | TAXES | 109,579 | 11,022.31 | 10 | 767,053 | 1,189,047.20 | 155 | 1,314,952 | 125,904.80 |
| 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 | .00 | | 28,000 | 54,331.94 | 194 | 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 | .00 | | 28,000 | 54,331.94 | 194 | 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 | .00 | | 28,000 | 54,331.94 | 194 | 48,000 | 6,331.94- |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 20 00 | LIBRARY | 911 | 244.80 | 27 | 6,377 | 2,897.65 | 45 | 10,938 | 8,040.35 |
| 351 | ** | FINES | 911 | 244.80 | 27 | 6,377 | 2,897.65 | 45 | 10,938 | 8,040.35 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 244.80 | 27 | 6,377 | 2,897.65 | 45 | 10,938 | 8,040.35 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 30 | 29.55 | 99 | 210 | 185.95 | 89 | 369 | 183.05 |
| 361 | ** | INTEREST EARNED | 30 | 29.55 | 99 | 210 | 185.95 | 89 | 369 | 183.05 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 03 00 | OTHER | 808 | 2,844.20 | 352 | 5,656 | 5,055.81 | 89 | 9,704 | 4,648.19 |
| | 03 09 | MEMORIAL REVENUE | 353 | 700.00 | 198 | 2,471 | 7,364.00 | 298 | 4,246 | 3,118.00- |
| | 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 | .00 | | 651 | 1,125.00 | 173 | 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 | | 287 | .00 | | 500 | 500.00 |
| | 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 42 | 3D PRINTER REVENUE | 8 | 11.20 | 140 | 56 | 239.50 | 428 | 100 | 139.50- |
| | 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | OTHER | 1,303 | 3,555.40 | 273 | 9,121 | 13,874.09 | 152 | 15,675 | 1,800.91 |
| | 07 00 | COPY MACHINE | 927 | 352.73 | 38 | 6,489 | 3,028.30 | 47 | 11,135 | 8,106.70 |
| | 08 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 2,230 | 3,908.13 | 175 | 15,610 | 16,902.39 | 108 | 26,810 | 9,907.61 |
| 360 | *** | MISCELLANEOUS REVENUES | 2,260 | 3,937.68 | 174 | 15,820 | 17,088.34 | 108 | 27,179 | 10,090.66 |
| 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 | 53,658.34 | 200 | 187,803 | 187,804.19 | 100 | 321,950 | 134,145.81 |
| | 32 21 | ST PROP TAX RLF 2ND PENNY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 * | SPECIAL REVENUE | 26,829 | 53,658.34 | 200 | 187,803 | 187,804.19 | 100 | 321,950 | 134,145.81 |
| | 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 | 53,658.34 | 200 | 187,803 | 187,804.19 | 100 | 321,950 | 134,145.81 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 53,658.34 | 200 | 187,803 | 187,804.19 | 100 | 321,950 | 134,145.81 |
| FUND TOTAL LIBRARY | | 143,579 | 68,863.13 | 48 | 1,005,053 | 1,451,169.32 | 144 | 1,723,019 | 271,849.68 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | .00 | | 0 | 22,210.17 | 0 | 22,210.17- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 22,210.17 | 0 | 22,210.17- |
| 310 | *** TAXES | 0 | .00 | | 0 | 22,210.17 | 0 | 22,210.17- |
| 330 | INTERGOVERNMENTAL | | | | | | | |
| 332 | FEDERAL | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | 0 | .00 |
| 334 | ND STATE | | | | | | | |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 |
| 337 | ND STATE | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | 0 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 340 | | | | | | | | |
| 01 00 | USER FEES | 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 3,850.00 | | 0 | 3,850.00- |
| | 03 40 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 43 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | 0 | 550.00 | | 0 | 5,754.10 | | 0 | 5,754.10- |
| | 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 | 5,754.10 | | 0 | 5,754.10- |
| 360 | *** | 0 | 550.00 | | 0 | 5,754.10 | | 0 | 5,754.10- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | 30 00 | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 215 RECREATION AND AUDITORIUM | | ***** 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 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 | 550.00 | | 0 | 27,964.27 | 0 | 27,964.27- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 230 EMERGENCY FUND | | | | | | | | | |
|-------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 2,463.36 | | 0 | 7,523.43 | | 0 | 7,523.43- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 2,463.36 | | 0 | 7,523.43 | | 0 | 7,523.43- |
| 310 | *** TAXES | 0 | 2,463.36 | | 0 | 7,523.43 | | 0 | 7,523.43- |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 2,463.36 | | 0 | 7,523.43 | 0 | 7,523.43- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 107,452.92 | 129 | 583,331 | 486,971.18 | 84 | 1,000,000 | 513,028.82 |
| 313 | ** SALES TAX COLLECTIONS | 83,333 | 107,452.92 | 129 | 583,331 | 486,971.18 | 84 | 1,000,000 | 513,028.82 |
| 310 | *** TAXES | 83,333 | 107,452.92 | 129 | 583,331 | 486,971.18 | 84 | 1,000,000 | 513,028.82 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 65 | .00 | | 455 | .00 | | 786 | 786.00 |
| 361 | ** INTEREST EARNED | 65 | .00 | | 455 | .00 | | 786 | 786.00 |
| 360 | *** MISCELLANEOUS REVENUES | 65 | .00 | | 455 | .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 | 107,452.92 | 129 | 583,786 | 486,971.18 | 83 | 1,000,786 | 513,814.82 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | | | | | | | |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 125,000 | 161,179.39 | 129 | 875,000 | 730,456.76 | 84 | 1,500,000 | 769,543.24 |
| 313 | ** SALES TAX COLLECTIONS | 125,000 | 161,179.39 | 129 | 875,000 | 730,456.76 | 84 | 1,500,000 | 769,543.24 |
| 310 | *** TAXES | 125,000 | 161,179.39 | 129 | 875,000 | 730,456.76 | 84 | 1,500,000 | 769,543.24 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 2,625 | .00 | | 18,375 | .00 | | 31,504 | 31,504.00 |
| 361 | ** INTEREST EARNED | 2,625 | .00 | | 18,375 | .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 | 25,006.68 | | 0 | 25,006.68 | | 0 | 25,006.68 |
| 369 | ** MISCELLANEOUS | 0 | 25,006.68 | | 0 | 25,006.68 | | 0 | 25,006.68 |
| 360 | *** MISCELLANEOUS REVENUES | 2,625 | 25,006.68 | 953 | 18,375 | 25,006.68 | 136 | 31,504 | 6,497.32 |
| 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 | 186,186.07 | 146 | 893,375 | 755,463.44 | 85 | 1,531,504 | 776,040.56 |

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2020

City of Minot

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|------------------------|--------------------------|-----------|----------------|------|-----------|---------------------|-------|-----------------|--------------------|
| FUND 263 | SALES TAX-IMPROVEMENTS | | ***** | | | ***** | | ***** | | |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | CURRENT ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 313 | | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | | SALES TAX COLLECTIONS | 208,333 | 268,632.31 | 129 | 1,458,331 | 1,217,427.94 | 84 | 2,500,000 | 1,282,572.06 |
| 313 | ** | SALES TAX COLLECTIONS | 208,333 | 268,632.31 | 129 | 1,458,331 | 1,217,427.94 | 84 | 2,500,000 | 1,282,572.06 |
| 310 | *** | TAXES | 208,333 | 268,632.31 | 129 | 1,458,331 | 1,217,427.94 | 84 | 2,500,000 | 1,282,572.06 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 332 | | FEDERAL | | | | | | | | |
| 01 01 | | FEDERAL FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | | ND STATE | | | | | | | | |
| 00 00 | | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | | ND STATE | | | | | | | | |
| 02 01 | | 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 | | 10,458 | .00 | | 17,939 | 17,939.00 |
| 361 | ** | INTEREST EARNED | 1,494 | .00 | | 10,458 | .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 | | 10,458 | .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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 263 SALES TAX-IMPROVEMENTS | | | | | | | | | |
|-----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 01 | CITY BUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 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 | 268,632.31 | 128 | 1,468,789 | 1,217,427.94 | 83 | 2,517,939 | 1,300,511.06 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | | | | | | | | |
|----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 416,666 | 537,264.62 | 129 | 2,916,662 | 2,434,855.87 | 84 | 5,000,000 | 2,565,144.13 |
| 313 | ** SALES TAX COLLECTIONS | 416,666 | 537,264.62 | 129 | 2,916,662 | 2,434,855.87 | 84 | 5,000,000 | 2,565,144.13 |
| 310 | *** TAXES | 416,666 | 537,264.62 | 129 | 2,916,662 | 2,434,855.87 | 84 | 5,000,000 | 2,565,144.13 |
| 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 | | 15,376,662 | 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 | | 15,376,662 | 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 | | 15,376,662 | 856.06 | | 26,360,000 | 26,359,143.94 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 3,332 | .00 | | 23,324 | .00 | | 39,984 | 39,984.00 |
| 361 | ** INTEREST EARNED | 3,332 | .00 | | 23,324 | .00 | | 39,984 | 39,984.00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|------------------------------------|-----------------------------|---------------------|--------------|--------------------------|------------|--------------|------------|------------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 18 00 | REIMBURSEMENT FROM FED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 3,332 | .00 | | 23,324 | .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 | 833,333.32 | | 0 | 2,936,653.39 | | 0 | 2,936,653.39- |
| 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 20 | SALES TAX-COMMUNITY FACIL | 150,000 | 300,000.00 | 200 | 1,050,000 | 1,050,000.00 | 100 | 1,800,000 | 750,000.00 |
| 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 | 1,133,333.32 | 756 | 1,050,000 | 3,986,653.39 | 380 | 1,800,000 | 2,186,653.39- |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 150,000 | 1,133,333.32 | 756 | 1,050,000 | 3,986,653.39 | 380 | 1,800,000 | 2,186,653.39- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 329,929 | .00 | | 2,309,503 | .00 | | 3,959,158 | 3,959,158.00 |
| 393 | ** BOND ISSUANCE | 329,929 | .00 | | 2,309,503 | .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 | 1,133,333.32 | 236 | 3,359,503 | 3,986,653.39 | 119 | 5,759,158 | 1,772,504.61 |
| FUND TOTAL SALES TAX-FLOOD CONTROL | | 3,096,593 | 1,670,597.94 | 54 | 21,676,151 | 6,422,365.32 | 30 | 37,159,142 | 30,736,776.68 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 267 NW AREA WATER SUPPLY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|-----------------------------|-----------|------------|-------|------------|--------------|-------|------------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 333,333 | 429,811.69 | 129 | 2,333,331 | 1,947,884.68 | 84 | 4,000,000 | 2,052,115.32 |
| 313 | ** SALES TAX COLLECTIONS | 333,333 | 429,811.69 | 129 | 2,333,331 | 1,947,884.68 | 84 | 4,000,000 | 2,052,115.32 |
| 310 | *** TAXES | 333,333 | 429,811.69 | 129 | 2,333,331 | 1,947,884.68 | 84 | 4,000,000 | 2,052,115.32 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 1,784,768 | .00 | | 12,493,376 | .00 | | 21,417,217 | 21,417,217.00 |
| 10 10 | STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 1,784,768 | .00 | | 12,493,376 | .00 | | 21,417,217 | 21,417,217.00 |
| 330 | *** INTERGOVERNMENTAL | 1,784,768 | .00 | | 12,493,376 | .00 | | 21,417,217 | 21,417,217.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 9,254.72 | | 0 | 103,335.86 | | 0 | 103,335.86- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 1,637.84- | | 0 | 13,049.09 | | 0 | 13,049.09- |
| 361 | ** INTEREST EARNED | 0 | 7,616.88 | | 0 | 116,384.95 | | 0 | 116,384.95- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 7,616.88 | | 0 | 116,384.95 | | 0 | 116,384.95- |
| 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 | 437,428.57 | 21 | 14,826,707 | 2,064,269.63 | 14 | 25,417,217 | 23,352,947.37 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 270 | | SIDEWALK IMPROVEMENT DIST | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------|----------------------------|---------------------------|--------|---------------------|-----------|--------|--------------------------|----------|---------|--------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | | |
| 310 | TAXES | | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 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 | | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| 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 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|--------------------------|--------------------------|---------------------|--------|------|--------------------------|--------|------|----------|------------|
| FUND 271 | STREET IMPROV RESERVE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 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 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 |
| 334 | ND STATE | | | | | | | | | |
| 00 00 | ND STATE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 335 | ND SHARED REVENUES | | | | | | | | | |
| 81 00 | HIGHWAY | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 90 01 | GAS & OIL TAX | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 335 | ** | ND SHARED REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | | |
| 02 01 | STATE FUNDS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | NDDOT SHARE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 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 | | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 272 SPEC ASSMT DEFICIENCY | | | | | | | | | |
|----------------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 1,800,000 | 923,451.89 |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 1,800,000 | 923,451.89 |
| 310 | *** TAXES | 150,000 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 1,800,000 | 923,451.89 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 261 | .00 | | 1,827 | .00 | 3,140 | 3,140.00 |
| 361 | ** INTEREST EARNED | 261 | .00 | | 1,827 | .00 | 3,140 | 3,140.00 |
| 360 | *** MISCELLANEOUS REVENUES | 261 | .00 | | 1,827 | .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 | 193,415.26 | 129 | 1,051,827 | 876,548.11 | 1,803,140 | 926,591.89 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 257,887.02 | 129 | 1,400,000 | 1,168,730.82 | 84 | 2,400,000 | 1,231,269.18 |
| 313 | ** SALES TAX COLLECTIONS | 200,000 | 257,887.02 | 129 | 1,400,000 | 1,168,730.82 | 84 | 2,400,000 | 1,231,269.18 |
| 310 | *** TAXES | 200,000 | 257,887.02 | 129 | 1,400,000 | 1,168,730.82 | 84 | 2,400,000 | 1,231,269.18 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 5,781 | .29 | | 40,467 | 6,606.99 | 16 | 69,376 | 62,769.01 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 4,283.28- | | 0 | 5,858.30 | | 0 | 5,858.30- |
| 361 | ** INTEREST EARNED | 5,781 | 4,282.99- | 74 | 40,467 | 12,465.29 | 31 | 69,376 | 56,910.71 |
| 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 | 4,282.99- | 74 | 40,467 | 12,465.29 | 31 | 69,376 | 56,910.71 |
| 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 | 253,604.03 | 123 | 1,440,467 | 1,181,196.11 | 82 | 2,469,376 | 1,288,179.89 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 84 | 1,800,000 | 923,451.89 | |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 84 | 1,800,000 | 923,451.89 | |
| 310 | *** TAXES | 150,000 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 84 | 1,800,000 | 923,451.89 | |
| 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 | |
| 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 | 193,415.26 | 129 | 1,050,000 | 876,548.11 | 84 | 1,800,000 | 923,451.89 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 277 COMM DEVELOP BLOCK GRANT | | | | | | | | | |
|-----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | 43,435.19 | | 0 | 43,435.19- |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | .00 | | 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 | .00 | | 0 | 43,452.19 | | 0 | 43,452.19- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .19 | | 0 | 10.51 | | 0 | 10.51- |
| 361 | ** INTEREST EARNED | 0 | .19 | | 0 | 10.51 | | 0 | 10.51- |
| 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 | .19 | | 0 | 10.51 | | 0 | 10.51- |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | .19 | | 0 | 43,462.70 | 0 | 43,462.70- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | .00 | | 0 | 639,778.35 | | 0 | 639,778.35- |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | .00 | | 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 | 240,006.25 | | 0 | 540,006.25 | | 0 | 540,006.25- |
| 334 | ** ND STATE | 0 | 240,006.25 | | 0 | 540,006.25 | | 0 | 540,006.25- |
| 330 | *** INTERGOVERNMENTAL | 0 | 240,006.25 | | 0 | 1,179,784.60 | | 0 | 1,179,784.60- |
| 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 | .00 | | 0 | 393,350.00 | | 0 | 393,350.00- |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 393,350.00 | | 0 | 393,350.00- |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | 393,350.00 | | 0 | 393,350.00- |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | 393,350.00 | | 0 | 393,350.00- |
| FUND TOTAL CDBG-DR \$74.3 RESILIENCE | | 0 | 240,006.25 | | 0 | 1,585,134.60 | | 0 | 1,585,134.60- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 21,855.31 | 11 | 1,433,264 | 2,225,828.02 | 155 | 2,457,032 | 231,203.98 |
| 311 | ** GENERAL PROPERTY TAXES | 204,752 | 21,855.31 | 11 | 1,433,264 | 2,225,828.02 | 155 | 2,457,032 | 231,203.98 |
| 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 | 21,855.31 | 11 | 1,433,264 | 2,225,828.02 | 155 | 2,457,032 | 231,203.98 |
| 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 | 202.50 | 5 | 26,957 | 708.75 | 3 | 46,215 | 45,506.25 |
| 32 08 | SALES TAX - PROPERTY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .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 | 202.50 | 5 | 26,957 | 708.75 | 3 | 46,215 | 45,506.25 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 202.50 | 5 | 26,957 | 708.75 | 3 | 46,215 | 45,506.25 |
| FUND TOTAL DEBT SERVICE - HIGHWAYS | | 208,603 | 22,057.81 | 11 | 1,460,221 | 2,226,536.77 | 153 | 2,503,247 | 276,710.23 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 416.12 | 7 | 39,662 | 50,496.61 | 127 | 68,000 | 17,503.39 |
| 311 | ** GENERAL PROPERTY TAXES | 5,666 | 416.12 | 7 | 39,662 | 50,496.61 | 127 | 68,000 | 17,503.39 |
| 310 | *** TAXES | 5,666 | 416.12 | 7 | 39,662 | 50,496.61 | 127 | 68,000 | 17,503.39 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 4,043.84 | | 0 | 21,575.77 | | 0 | 21,575.77- |
| 361 | ** INTEREST EARNED | 0 | 4,043.84 | | 0 | 21,575.77 | | 0 | 21,575.77- |
| 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 | 4,043.84 | | 0 | 21,575.77 | | 0 | 21,575.77- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 138,291 | 38,250.20 | 28 | 968,037 | 1,572,361.53 | 162 | 1,659,496 | 87,134.47 |
| 370 | ** | 138,291 | 38,250.20 | 28 | 968,037 | 1,572,361.53 | 162 | 1,659,496 | 87,134.47 |
| 370 | *** MISCELLANEOUS REVENUE | 138,291 | 38,250.20 | 28 | 968,037 | 1,572,361.53 | 162 | 1,659,496 | 87,134.47 |
| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 |
| 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 | 42,710.16 | 30 | 1,007,699 | 1,649,332.91 | 164 | 1,727,496 | 78,163.09 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | 5,393.19 | 7 | 564,718 | 864,129.22 | 153 | 968,091 |
| 311 | ** GENERAL PROPERTY TAXES | 80,674 | 5,393.19 | 7 | 564,718 | 864,129.22 | 153 | 968,091 |
| 310 | *** TAXES | 80,674 | 5,393.19 | 7 | 564,718 | 864,129.22 | 153 | 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 | 5,393.19 | 7 | 564,718 | 864,129.22 | 153 | 968,091 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| ----- | | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 413 CAPITAL - HIGHWAY RESERVE | | | | | | | | | | |
| 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 | 50,221 | 2,920.13 | 6 | 351,547 | 534,588.76 | 152 | 602,662 | 68,073.24 | |
| 311 | ** GENERAL PROPERTY TAXES | 50,221 | 2,920.13 | 6 | 351,547 | 534,588.76 | 152 | 602,662 | 68,073.24 | |
| 310 | *** TAXES | 50,221 | 2,920.13 | 6 | 351,547 | 534,588.76 | 152 | 602,662 | 68,073.24 | |
| 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 | | 4,031,706 | .00 | | 6,911,500 | 6,911,500.00 | |
| 332 | ** FEDERAL | 575,958 | .00 | | 4,031,706 | .00 | | 6,911,500 | 6,911,500.00 | |
| 333 | ND STATE GRANTS | | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 134,242 | 267,499.08 | 199 | 939,694 | 1,055,092.19 | 112 | 1,610,914 | 555,821.81 | |
| 333 | ** ND STATE GRANTS | 134,242 | 267,499.08 | 199 | 939,694 | 1,055,092.19 | 112 | 1,610,914 | 555,821.81 | |
| 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 | 267,499.08 | 38 | 4,971,400 | 1,055,092.19 | 21 | 8,522,414 | 7,467,321.81 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------------|---------------------------|---------------------|--------|------|--------------------------|--------------|------|----------|---------------|
| FUND 413 | CAPITAL - HIGHWAY RESERVE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 14 00 | | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 03 | | EASTWOOD PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 05 | | BROADWAY WIDENING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 06 | | STATE FAIRGROUND ROAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 07 | | AMTRAK DEPOT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 08 | | SAFE ROUTES TO SCHOOL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 09 | | MILL & OVERLAY PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 * | | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | | RENTAL INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 00 | | REIMBURSEMENT FROM PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 25 00 | | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 08 | | SALES TAX - PROPERTY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | | HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 03 | | DS 92 AD REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | | HIGHWAY RESERVE | 0 | .00 | | 0 | 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 | .00 | | 0 | 1,246,053.15 | | 0 | 1,246,053.15- |
| 391 | ** | OPERATING TRANSFERS IN | 0 | .00 | | 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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | .00 | | 0 | 1,246,166.18 | 0 | 1,246,166.18- | |
| FUND TOTAL CAPITAL - HIGHWAY RESERVE | | 760,421 | 270,419.21 | 36 | 5,322,947 | 2,835,847.13 | 53 | 9,125,076 | 6,289,228.87 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 415 CAPITAL - SP ASSESSMENTS | | | | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 10 10 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 41 00 | STICK HOME DEMOLITIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | *** MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | .00 | | 3,529,162 | 172,704.20 | 5 | 6,050,000 | 5,877,295.80 |
| 332 | ** FEDERAL | 504,166 | .00 | | 3,529,162 | 172,704.20 | 5 | 6,050,000 | 5,877,295.80 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 854,087 | 1,589,290.89 | 186 | 5,978,609 | 1,557,506.94 | 26 | 10,249,051 | 8,691,544.06 |
| 333 | ** ND STATE GRANTS | 854,087 | 1,589,290.89 | 186 | 5,978,609 | 1,557,506.94 | 26 | 10,249,051 | 8,691,544.06 |
| 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 | 1,589,290.89 | 117 | 9,507,771 | 1,730,211.14 | 18 | 16,299,051 | 14,568,839.86 |
| 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 | 37,200.00 | | 0 | 38,647.00 | | 0 | 38,647.00- |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | 7,450.00 | | 0 | 7,450.00- |
| 03 * | OTHER | 0 | 37,200.00 | | 0 | 46,097.00 | | 0 | 46,097.00- |
| 369 | ** MISCELLANEOUS | 0 | 37,200.00 | | 0 | 46,097.00 | | 0 | 46,097.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 37,200.00 | | 0 | 46,097.00 | | 0 | 46,097.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 355,455 | 419,760.05 | 118 | 2,068,425 | 3,845,709.05 | 186 | 3,845,709 | .05- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 355,455 | 419,760.05 | 118 | 2,068,425 | 4,749,558.05 | 230 | 3,845,709 | 903,849.05- |
| 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 | 355,455 | 419,760.05 | 118 | 2,068,425 | 4,749,558.05 | 230 | 3,845,709 | 903,849.05- |
| 9501 GENERAL | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | | 1,713,708 | 2,046,250.94 | 119 | 11,576,196 | 6,525,866.19 | 56 20,144,760 | 13,618,893.81 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| ----- | | | | | | | | | |
|--|-----|----------------------------|---------|-----------|----|---------|--------------|-----|----------------------|
| 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 | 43,672 | 4,908.02 | 11 | 307,455 | 486,317.41 | 158 | 525,823 39,505.59 |
| 311 | ** | GENERAL PROPERTY TAXES | 43,672 | 4,908.02 | 11 | 307,455 | 486,317.41 | 158 | 525,823 39,505.59 |
| 310 | *** | TAXES | 43,672 | 4,908.02 | 11 | 307,455 | 486,317.41 | 158 | 525,823 39,505.59 |
| 330 | | INTERGOVERNMENTAL | | | | | | | |
| 330 | | | | | | | | | |
| 10 | 03 | INFORMATION SERVICES | 0 | .00 | | 0 | .00 | | 0 .00 |
| 330 | ** | | 0 | .00 | | 0 | .00 | | 0 .00 |
| 331 | | FEDERAL OPERATING GRANTS | | | | | | | |
| 00 | 00 | FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | | 0 .00 |
| 01 | 00 | POLICE | 0 | .00 | | 0 | .00 | | 0 .00 |
| 10 | 08 | JAG Grants (JAGPD9,PD0011) | 0 | .00 | | 0 | .00 | | 0 .00 |
| 10 | 11 | TRAFFIC SIGNAL DOE | 0 | .00 | | 0 | .00 | | 0 .00 |
| 10 | * | FEDERAL OPERATING GRANT | 0 | .00 | | 0 | .00 | | 0 .00 |
| 331 | ** | FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | | 0 .00 |
| 332 | | FEDERAL | | | | | | | |
| 10 | 00 | FEDERAL CAPITAL | 0 | .00 | | 0 | .00 | | 0 .00 |
| 10 | 10 | CAPITAL GRANT/FEDERAL | 41,590 | 39,772.64 | 96 | 279,586 | 158,598.76 | 57 | 487,550 328,951.24 |
| 10 | * | FEDERAL CAPITAL | 41,590 | 39,772.64 | 96 | 279,586 | 158,598.76 | 57 | 487,550 328,951.24 |
| 332 | ** | FEDERAL | 41,590 | 39,772.64 | 96 | 279,586 | 158,598.76 | 57 | 487,550 328,951.24 |
| 333 | | ND STATE GRANTS | | | | | | | |
| 10 | 10 | CAPITAL GRANTS/STATE | 122,534 | .00 | | 857,738 | 1,270,416.00 | 148 | 1,470,416 200,000.00 |
| 333 | ** | ND STATE GRANTS | 122,534 | .00 | | 857,738 | 1,270,416.00 | 148 | 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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|---------------------|-----------|------|--------------------------|--------------|------|-----------|------------|
| FUND 429 | EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 336 | | OTHER GOVERNMENT | | | | | | | | |
| 330 | *** | INTERGOVERNMENTAL | 164,124 | 39,772.64 | 24 | 1,137,324 | 1,429,014.76 | 126 | 1,957,966 | 528,951.24 |
| 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 | 3,833 | 11,000.01 | 287 | 66,833 | 50,166.69 | 75 | 86,000 | 35,833.31 |
| | 31 05 | WATER AND SEWER | 34,500 | 69,000.00 | 200 | 241,500 | 241,500.00 | 100 | 414,000 | 172,500.00 |
| | 31 * | ENTERPRISE | 38,333 | 80,000.01 | 209 | 308,333 | 291,666.69 | 95 | 500,000 | 208,333.31 |
| | 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 | | 19,092 | 35,000.00 | 183 | 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
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|--|---------------------|------------|------|--------------------------|--------------|------|-----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 14 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | 139.47 | | 0 | 519,405.33 | | 0 | 519,405.33- |
| 34 * | CAPITAL PROJECTS | 3,182 | 139.47 | 4 | 19,092 | 554,405.33 | 2904 | 35,000 | 519,405.33- |
| 391 ** | OPERATING TRANSFERS IN | 41,515 | 80,139.48 | 193 | 327,425 | 846,962.02 | 259 | 535,000 | 311,962.02- |
| 392 10 00 | PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY | 14,030 | 52,725.00 | 376 | 95,596 | 178,887.00 | 187 | 165,750 | 13,137.00- |
| 392 ** | PROCEEDS GFA DISPOSAL | 14,030 | 52,725.00 | 376 | 95,596 | 178,887.00 | 187 | 165,750 | 13,137.00- |
| 393 30 00 | BOND ISSUANCE LEASES | 0 | .00 | | 0 | 188,627.91 | | 0 | 188,627.91- |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | 188,627.91 | | 0 | 188,627.91- |
| 390 *** | OTHER FINANCING SOURCES | 55,545 | 132,864.48 | 239 | 423,021 | 1,214,476.93 | 287 | 700,750 | 513,726.93- |
| FUND TOTAL EQUIPMENT PURCHASE | | 263,341 | 177,545.14 | 67 | 1,867,800 | 3,132,029.10 | 168 | 3,184,539 | 52,509.90 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

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 | 1,478.01 | | 0 | 11,346.59 | | 0 | 11,346.59- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 1,478.01 | | 0 | 11,346.59 | | 0 | 11,346.59- |
| 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 | 1,478.01 | | 0 | 11,346.59 | | 0 | 11,346.59- |
| 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 | 25.13 | | 17,820,831 | 25.13 | | 30,550,000 | 30,549,974.87 |
| 333 | ** ND STATE GRANTS | 2,545,833 | 25.13 | | 17,820,831 | 25.13 | | 30,550,000 | 30,549,974.87 |
| 330 | *** INTERGOVERNMENTAL | 2,545,833 | 25.13 | | 17,820,831 | 25.13 | | 30,550,000 | 30,549,974.87 |
| 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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| 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 | | 9,595,831 | 24,980.00 | 16,450,000 | 16,425,020.00 | |
| 393 | ** BOND ISSUANCE | 1,370,833 | .00 | | 9,595,831 | 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 | | 9,595,831 | 24,980.00 | 16,450,000 | 16,425,020.00 | |
| FUND TOTAL FLOOD CONTROL CAPITAL | | 3,916,666 | 1,503.14 | | 27,416,662 | 36,351.72 | 47,000,000 | 46,963,648.28 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

ACCOUNTING PERIOD 07/2020

City of Minot

| 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 | 61.00 | | 0 | 777.04 | | 0 | 777.04- |
| 04 * | SHOP PARTS | 0 | 61.00 | | 0 | 777.04 | | 0 | 777.04- |
| 05 00 | GAS TAX REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 349 ** | SALES | 0 | 61.00 | | 0 | 777.04 | | 0 | 777.04- |
| 340 *** | CHARGES FOR SERVICES | 0 | 61.00 | | 0 | 777.04 | | 0 | 777.04- |
| 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 | 2,192.75 | | 0 | 12,727.89 | | 0 | 12,727.89- |
| 369 ** | MISCELLANEOUS | 0 | 2,192.75 | | 0 | 12,727.89 | | 0 | 12,727.89- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 2,192.75 | | 0 | 12,727.89 | | 0 | 12,727.89- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CENTRAL GARAGE | 0 | 2,253.75 | | 0 | 13,504.93 | | 0 | 13,504.93- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| 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 | 22,744.75 | | 0 | 67,158.33 | | 0 | 67,158.33- |
| 03 29 | ERRP FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | 22,744.75 | | 0 | 67,158.33 | | 0 | 67,158.33- |
| 17 01 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 48,889.72 | | 0 | 315,414.90 | | 0 | 315,414.90- |
| 17 03 | EMPLOYER | 0 | 349,361.05 | | 0 | 2,425,723.95 | | 0 | 2,425,723.95- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 05 | BCBS DENTAL | 0 | 14,176.00 | | 0 | 97,514.11 | | 0 | 97,514.11- |
| 17 07 | BCBS VISION | 0 | 2,894.33 | | 0 | 20,070.07 | | 0 | 20,070.07- |
| 17 * | PREMIUMS | 0 | 415,321.10 | | 0 | 2,858,723.03 | | 0 | 2,858,723.03- |
| 369 | ** MISCELLANEOUS | 0 | 438,065.85 | | 0 | 2,925,881.36 | | 0 | 2,925,881.36- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 438,065.85 | | 0 | 2,925,881.36 | | 0 | 2,925,881.36- |
| 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 | 438,065.85 | | 0 | 2,925,881.36 | | 0 | 2,925,881.36- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| 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 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | | | | | | | | |
|-----------------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | FEDERAL INCOME TAX | 0 | 259,828.37 | | 0 | 1,903,487.24 | | 0 | 1,903,487.24- |
| 31 02 | SOCIAL SECURITY | 0 | 19,273.56 | | 0 | 129,068.08 | | 0 | 129,068.08- |
| 31 03 | MUNICIPAL MEDICARE | 0 | 52,958.34 | | 0 | 392,562.86 | | 0 | 392,562.86- |
| 31 04 | STATE INCOME TAX | 0 | 24,013.44 | | 0 | 176,610.18 | | 0 | 176,610.18- |
| 31 05 | FIRE UNION DUES | 0 | 1,260.00 | | 0 | 8,780.00 | | 0 | 8,780.00- |
| 31 06 | POLICE UNION DUES | 0 | 1,487.50 | | 0 | 10,487.50 | | 0 | 10,487.50- |
| 31 07 | ASSURANT LTD | 0 | 73.00 | | 0 | 431.50 | | 0 | 431.50- |
| 31 08 | EMPLOYEE DONATIONS FUND | 0 | 1,483.17 | | 0 | 11,070.72 | | 0 | 11,070.72- |
| 31 09 | CHILD SUPPORT/ND DISB UNT | 0 | 8,016.20 | | 0 | 59,780.53 | | 0 | 59,780.53- |
| 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 | 4,531.79 | | 0 | 4,531.79- |
| 31 14 | UNUM DISABILTY | 0 | 8,502.53 | | 0 | 58,590.88 | | 0 | 58,590.88- |
| 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 | 400.00 | | 0 | 2,345.72 | | 0 | 2,345.72- |
| 31 24 | NEBRASKA CHILD SUPPORT | 0 | 1,126.16 | | 0 | 8,446.20 | | 0 | 8,446.20- |
| 31 * | PAYROLL COLLECTIONS | 0 | 379,093.97 | | 0 | 2,766,193.20 | | 0 | 2,766,193.20- |
| 32 01 | CHASE INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | JACKSON NATIONAL LIFE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | HARTFORD LIFE | 0 | 3,600.00 | | 0 | 28,040.00 | | 0 | 28,040.00- |
| 32 04 | NDPERS COMPANION PLAN | 0 | 12,237.46 | | 0 | 96,945.18 | | 0 | 96,945.18- |
| 32 05 | BANK OF NORTH DAKOTA | 0 | 541.66 | | 0 | 4,055.57 | | 0 | 4,055.57- |
| 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 | 13,525.00 | | 0 | 13,525.00- |
| 32 10 | VALIC | 0 | 1,332.94 | | 0 | 9,997.92 | | 0 | 9,997.92- |
| 32 11 | USAA FEDERAL SAVINGS BANK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | MASS MUTUAL DEFR COMP | 0 | 403.20 | | 0 | 2,901.22 | | 0 | 2,901.22- |
| 32 * | PAYROLL COLLECT DEFR COMP | 0 | 19,985.26 | | 0 | 155,464.89 | | 0 | 155,464.89- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 33 01 | WORKERS COMPENSATION | 0 | .00 | | 0 | .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 | 3,932.89 | | 0 | 27,753.08 | | 0 | 27,753.08- |
| 35 03 | COLONIAL LIFE | 0 | 2,617.16 | | 0 | 18,399.68 | | 0 | 18,399.68- |
| 35 * | PAYROLL COLLECTIONS | 0 | 6,550.05 | | 0 | 46,152.76 | | 0 | 46,152.76- |
| 36 01 | AFLAC | 0 | 13,614.87 | | 0 | 96,439.88 | | 0 | 96,439.88- |
| 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 | 1,382.80 | | 0 | 10,073.92 | | 0 | 10,073.92- |
| 37 * | PAYROLL COLLECTIONS | 0 | 1,382.80 | | 0 | 10,073.92 | | 0 | 10,073.92- |
| 42 01 | AMERITAS VISION | 0 | 359.98 | | 0 | 2,519.86 | | 0 | 2,519.86- |
| 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 | 3,681.44 | | 0 | 3,681.44- |
| 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 | 6,201.30 | | 0 | 6,201.30- |
| 44 01 | MANDATORY 401(A) | 0 | 38,053.86 | | 0 | 293,426.90 | | 0 | 293,426.90- |
| 44 02 | OPTIONAL 457(B) | 0 | 11,736.12 | | 0 | 86,489.09 | | 0 | 86,489.09- |
| 44 03 | EMPLOYER BEN MATCH 401(a) | 0 | 38,444.25 | | 0 | 296,630.58 | | 0 | 296,630.58- |
| 44 04 | OPTIONAL 457B ROTH DEDUCT | 0 | 7,338.46 | | 0 | 54,633.71 | | 0 | 54,633.71- |
| 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 | 95,572.69 | | 0 | 732,437.67 | | 0 | 732,437.67- |
| 45 01 | FRINGE BENEFIT | 0 | 129.00 | | 0 | 3,948.60 | | 0 | 3,948.60- |
| 46 01 | MEDICAL | 0 | 5,412.26 | | 0 | 37,291.92 | | 0 | 37,291.92- |
| 46 02 | DEPENDENT CARE | 0 | 3,470.80 | | 0 | 24,295.60 | | 0 | 24,295.60- |
| 46 * | FLEXIBLE SPENDING | 0 | 8,883.06 | | 0 | 61,587.52 | | 0 | 61,587.52- |
| 47 01 | ABT | 0 | 34,359.34 | | 0 | 245,006.62 | | 0 | 245,006.62- |
| 47 02 | BENEFIT | 0 | 40,307.99 | | 0 | 287,456.33 | | 0 | 287,456.33- |
| 47 * | NDPERS | 0 | 74,667.33 | | 0 | 532,462.95 | | 0 | 532,462.95- |
| 369 ** | MISCELLANEOUS | 0 | 600,764.93 | | 0 | 4,410,962.69 | | 0 | 4,410,962.69- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|----------------------------|---------------------|------------|------|--------------------------|--------------|----------|---------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 600,764.93 | | 0 | 4,410,962.69 | 0 | 4,410,962.69- | |
| 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 | 600,764.93 | | 0 | 4,410,962.69 | 0 | 4,410,962.69- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 604 CITY EMPLOYEE PENSION | | | | | | | | | |
|--------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 172,700.33 | | 0 | 773,156.36 | | 0 | 773,156.36- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 1,596,850.50 | | 0 | 1,337,054.68- | | 0 | 1,337,054.68 |
| 361 | ** INTEREST EARNED | 0 | 1,769,550.83 | | 0 | 563,898.32- | | 0 | 563,898.32 |
| 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 | 139,223.54 | | 0 | 1,061,508.68 | | 0 | 1,061,508.68- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | 387,255.84 | | 0 | 2,952,628.84 | | 0 | 2,952,628.84- |
| 38 06 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PENSION REIMBURSEMENT | 0 | 526,479.38 | | 0 | 4,014,137.52 | | 0 | 4,014,137.52- |
| 369 | ** MISCELLANEOUS | 0 | 526,479.38 | | 0 | 4,014,137.52 | | 0 | 4,014,137.52- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 2,296,030.21 | | 0 | 3,450,239.20 | | 0 | 3,450,239.20- |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 38 02 | PARK EMPLOYEES | 0 | 3,410.95 | | 0 | 115,625.41 | | 0 | 115,625.41- |
| 38 03 | PARK EMPLOYER | 0 | 49,977.23 | | 0 | 294,276.10 | | 0 | 294,276.10- |
| 38 04 | EXTRA CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PAYROLL CONTRIBUTIONS | 0 | 53,388.18 | | 0 | 409,901.51 | | 0 | 409,901.51- |
| 385 | ** NON-OPERATING REVENUES | 0 | 53,388.18 | | 0 | 409,901.51 | | 0 | 409,901.51- |
| 380 | *** ENTERPRISE | 0 | 53,388.18 | | 0 | 409,901.51 | | 0 | 409,901.51- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 604 CITY EMPLOYEE PENSION | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-----------------------------|---------------------|--------------|------|--------------------------|--------------|----------|---------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL CITY EMPLOYEE PENSION | | 0 | 2,349,418.39 | | 0 | 3,860,140.71 | 0 | 3,860,140.71- | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

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 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------------|----------------------------|---------------------|-----------|------|--------------------------|------------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 01 01 | CVB | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 01 02 | ASA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 01 * | PENALTY AND INTEREST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 39 01 | CVB | 46,552 | 22,176.15 | 48 | 325,864 | 144,369.58 | 44 | 558,634 | 414,264.42 |
| 39 02 | ALL SEASONS ARENA | 26,520 | 11,088.06 | 42 | 185,640 | 72,464.88 | 39 | 318,248 | 245,783.12 |
| 39 * | HOTEL/MOTEL TAX | 73,072 | 33,264.21 | 46 | 511,504 | 216,834.46 | 42 | 876,882 | 660,047.54 |
| 40 00 | CAR RENTALS TAX | 3,016 | 731.61 | 24 | 21,112 | 9,132.85 | 43 | 36,195 | 27,062.15 |
| 369 | ** MISCELLANEOUS | 76,088 | 33,995.82 | 45 | 532,616 | 225,967.31 | 42 | 913,077 | 687,109.69 |
| 360 | *** MISCELLANEOUS REVENUES | 76,088 | 33,995.82 | 45 | 532,616 | 225,967.31 | 42 | 913,077 | 687,109.69 |
| FUND TOTAL | HOTEL/MOTEL/CAR RENTAL | 76,088 | 33,995.82 | 45 | 532,616 | 225,967.31 | 42 | 913,077 | 687,109.69 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 611 OPEB CITY | | | | | | | | | |
|----------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 2,522.16 | | 0 | 9,845.34 | | 0 | 9,845.34- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 17,019.41 | | 0 | 1,369.73- | | 0 | 1,369.73 |
| 361 | ** INTEREST EARNED | 0 | 19,541.57 | | 0 | 8,475.61 | | 0 | 8,475.61- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 19,777.09 | | 0 | 144,174.26 | | 0 | 144,174.26- |
| 17 03 | EMPLOYER | 0 | 5,821.32 | | 0 | 41,239.64 | | 0 | 41,239.64- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 05 | BCBS DENTAL | 0 | 69.28 | | 0 | 484.96 | | 0 | 484.96- |
| 17 07 | BCBS VISION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 * | PREMIUMS | 0 | 25,667.69 | | 0 | 185,898.86 | | 0 | 185,898.86- |
| 369 | ** MISCELLANEOUS | 0 | 25,667.69 | | 0 | 185,898.86 | | 0 | 185,898.86- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 45,209.26 | | 0 | 194,374.47 | | 0 | 194,374.47- |
| 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 | 16,137.00 | | 0 | 16,137.00 | | 0 | 16,137.00- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 16,137.00 | | 0 | 16,137.00 | | 0 | 16,137.00- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 16,137.00 | | 0 | 16,137.00 | | 0 | 16,137.00- |
| FUND TOTAL OPEB CITY | | 0 | 61,346.26 | | 0 | 210,511.47 | | 0 | 210,511.47- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| FUND 612 CDBG PASSTHROUGH | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|-----------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|----------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 0 | 1,619.92 | | 0 | 3,384.82 | 0 | 3,384.82- |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | 1,619.92 | | 0 | 3,384.82 | 0 | 3,384.82- |
| 334 | ND STATE | | | | | | | |
| 00 00 | ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | 1,619.92 | | 0 | 3,384.82 | 0 | 3,384.82- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | |
| 01 01 | ADMINISTRATION FEES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | |
| 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | | 0 | .00 | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| FUND TOTAL CDBG PASSTHROUGH | | 0 | 1,619.92 | | 0 | 3,384.82 | 0 | 3,384.82- |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

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 |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| 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 | |

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2020

City of Minot

| 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 | |