

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

ACCOUNTING PERIOD 08/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,504,739	57,481.85	4	12,036,308	15,916,826.12	132	18,055,269	2,138,442.88
311	** GENERAL PROPERTY TAXES	1,504,739	57,481.85	4	12,036,308	15,916,826.12	132	18,055,269	2,138,442.88
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	.00		13,104	4,828.00	37	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	.00		13,104	4,828.00	37	19,657	14,829.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	40,067.62	84	380,952	284,847.88	75	571,432	286,584.12
318	** OTHER TAXES	47,619	40,067.62	84	380,952	284,847.88	75	571,432	286,584.12
310	*** TAXES	1,553,996	97,549.47	6	12,430,364	16,206,502.00	130	18,646,358	2,439,856.00
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	.00		2,712	.00		4,073	4,073.00
10 02	LICENSE SPECIAL BEER	825	.00		6,600	1,476.10	22	9,910	8,433.90
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		13,632	851.10	6	20,450	19,598.90
10 06	LICENSE SPEC.WINE-OFF SAL	270	.00		2,160	325.00	15	3,250	2,925.00
10 07	LICENSE LIQUOR	10,312	.00		82,496	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	272	225.00	83	2,176	1,700.00	78	3,275	1,575.00
10 09	LICENSE TSF LIQUOR LIC.	104	.00		832	500.00	60	1,250	750.00
10 10	LICENSE SUPPER CLUB	4,490	.00		35,920	1,404.11	4	53,887	52,482.89
10 *	ALCOHOLIC BEVERAGES	18,316	225.00	1	146,528	6,256.31	4	219,845	213,588.69
20 01	ANNUAL FEE	300	.00		2,400	4,100.00	171	3,600	500.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	300	.00		2,400	4,100.00	171	3,600	500.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		568	645.00	114	858	213.00
60 12	LICENSE JRNYMN HEATING	99	15.00	15	792	1,035.00	131	1,188	153.00
60 13	LICENSE MSTR ELECTRICIAN	342	130.00	38	2,736	4,945.00	181	4,114	831.00-
60 14	LICENSE MSTR GASPIPE FITR	209	.00		1,672	1,785.00	107	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	35.00	11	2,496	2,730.00	109	3,746	1,016.00
60 16	LICENSE/MSTR PLUMBER	163	.00		1,304	1,635.00	125	1,958	323.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	256	15.00	6	2,048	3,240.00	158	3,080	160.00-
60 19	LICENSE/PAWN BROKERS	22	.00		176	250.00	142	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		1,280	1,625.00	127	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		328	180.00	55	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	75.00	56	1,064	435.00	41	1,603	1,168.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		448	.00		675	675.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		48	35.00	73	77	42.00
60 26	LICENSE-PROV PLUMBING	9	.00		72	330.00	458	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	270.00	14	15,032	18,870.00	126	22,624	3,754.00
70 01	LICENSE/BOWLING ALLEY	3	.00		24	80.00	333	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		464	1,050.00	226	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		56	80.00	143	88	8.00
70 *	AMUSEMENTS	68	.00		544	1,210.00	222	832	378.00-
321 **	BUSINESS LICENSES	20,563	495.00	2	164,504	30,436.31	19	246,901	216,464.69
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		32	4.80	15	52	47.20
60 02	DOG	61	5.00	8	488	46.95	10	733	686.05
60 03	ANIMAL PICKUPS	859	910.00	106	6,872	5,554.00	81	10,312	4,758.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	915.00	99	7,392	5,605.75	76	11,097	5,491.25
80 01	LICENSE/GAMES OF CHANCE	506	200.00	40	4,048	4,875.00	120	6,075	1,200.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	200.00	40	4,048	4,875.00	120	6,075	1,200.00
322 **	NON-BUSINESS LICENSES	1,430	1,115.00	78	11,440	10,480.75	92	17,172	6,691.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	32,245.00	159	162,112	210,335.00	130	243,172	32,837.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,890.00	127	11,880	11,690.00	98	17,826	6,136.00
60 04	EXCAVATION - PRIVATE	357	615.00	172	2,856	3,030.00	106	4,290	1,260.00
60 05	EXCAVATING - ROW	726	668.50	92	5,808	4,952.50	85	8,720	3,767.50
60 06	GAS PIPING	1,015	1,750.00	172	8,120	9,910.00	122	12,190	2,280.00
60 07	MECHANICAL	4,337	2,890.00	67	34,696	22,290.00	64	52,052	29,762.00
60 08	PLUMBING	4,374	3,933.00	90	34,992	23,906.00	68	52,496	28,590.00
60 09	SIDEWALK	202	273.00	135	1,616	1,931.00	120	2,429	498.00
60 10	SIGNS	1,015	1,400.00	138	8,120	7,735.00	95	12,183	4,448.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	2,590.16	39	53,184	35,744.55	67	79,786	44,041.45
60 12	ENCROACHMENTS	9	.00		72	200.00	278	110	90.00-
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	48,254.66	119	323,456	331,724.05	103	485,254	153,529.95
323 **	BUSINESS PERMITS	40,432	48,254.66	119	323,456	331,724.05	103	485,254	153,529.95
320 ***	LICENSES AND PERMITS	62,425	49,864.66	80	499,400	372,641.11	75	749,327	376,685.89
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	965-	.00		3,854	.00		0	.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	.00		54,032	.00		81,057	81,057.00
10 04	JOINT COMMUNICATIONS CNTR	74,190	121,423.67	164	593,520	770,678.08	130	890,287	119,608.92
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		16,088	30,208.62	188	24,134	6,074.62-
10 12	Pilot Payments	0	.00		0	54,399.09		0	54,399.09-
10 *	WARD COUNTY	81,990	121,423.67	148	667,494	855,285.79	128	995,478	140,192.21
330 **		81,990	121,423.67	148	667,494	855,285.79	128	995,478	140,192.21
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	39,594	2,828.64	7	236,643	69,057.29	29	395,013	325,955.71
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	39,594	2,828.64	7	236,643	69,057.29	29	395,013	325,955.71
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	229.41		1,073,262	121,808.61	11	1,690,670	1,568,861.39
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		178,488	488,958.95	274	267,743	221,215.95-
10 04	STATE AID DISTRIBUTION	326,783	.00		2,614,264	1,714,780.99	66	3,921,404	2,206,623.01
10 05	TELECOMMUNICATIONS TAX	12,070	.00		96,560	144,841.84	150	144,842	.16
10 07	FIRE PROTECTION	346	.00		2,768	4,282.86	155	4,152	130.86-
10 *	STATE OPERATING	361,510	.00		2,892,080	2,352,864.64	81	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		254,504	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	169,845.20	74	1,840,456	1,324,845.17	72	2,760,694	1,435,848.83
60 00	CIGARETTE TAX	9,473	.00		75,784	49,661.92	66	113,680	64,018.08
334 **	ND STATE	787,204	170,074.61	22	6,136,086	3,849,180.34	63	9,284,943	5,435,762.66
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		31,968	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	1,368	1,372.64	100	2,059	686.36
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	33,336	1,372.64	4	50,016	48,643.36
330	*** INTERGOVERNMENTAL	912,955	294,498.50	32	7,073,559	4,774,896.06	68	10,725,450	5,950,553.94
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	206,824	195,189.60	94	310,238	115,048.40
10 03	PARKING TICKETS	7,194	.00		57,552	3,280.00	6	86,337	83,057.00
10 04	TOWING FEES	2,200	715.00	33	17,600	13,193.33	75	26,411	13,217.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	2,788.24	43	51,408	51,257.36	100	77,122	25,864.64
10 *	SPECIAL POLICE SERVICES	41,673	27,901.94	67	333,384	262,920.29	79	500,108	237,187.71
342	** PUBLIC SAFETY	41,673	27,901.94	67	333,384	262,920.29	79	500,108	237,187.71
340	*** CHARGES FOR SERVICES	41,673	27,901.94	67	333,384	262,920.29	79	500,108	237,187.71
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	26,378.70	93	226,304	189,028.29	84	339,460	150,431.71
10 02	COURT/DOMESTIC VIOLENCE	1,708	1,351.64	79	13,664	8,438.97	62	20,507	12,068.03
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		64	.00		100	100.00
10 07	BONDS POSTED	28,009	24,100.00	86	224,072	193,893.00	87	336,112	142,219.00
10 *	COURT	58,013	51,830.34	89	464,104	391,360.26	84	696,179	304,818.74
351	** FINES	58,013	51,830.34	89	464,104	391,360.26	84	696,179	304,818.74
350	*** FINES & FORFEITURES	58,013	51,830.34	89	464,104	391,360.26	84	696,179	304,818.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	166,061.31	112	1,185,120	576,470.85	49	1,777,689	1,201,218.15
30 00	NET INC/DECR IN FV INVEST	0	13,962.47-		0	6,770.18		0	6,770.18-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	152,098.84	103	1,185,120	583,241.03	49	1,777,689	1,194,447.97
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	.00		3,248	4,658.86	143	4,875	216.14
01 03	OFF DUTY POLICING	5,373	2,812.50	52	42,984	12,537.50	29	64,480	51,942.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,779	2,812.50	49	46,232	17,196.36	37	69,355	52,158.64
02 00	DAMAGE CLAIMS	0	398.44-		0	71,960.59		0	71,960.59-
03 00	OTHER	17,460	1,194.69	7	139,680	64,169.10	46	209,526	145,356.90
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	54,885.31		0	54,885.31-
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	37,060.95		0	37,060.95-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	333	1,000.00	300	666	4,500.00	676	2,000	2,500.00-
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	675.00	36	15,048	4,681.00	31	22,575	17,894.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	4,753.89	68	56,000	36,248.15	65	84,000	47,751.85
03 34	PLANS, SPECS & REVIEW FEE	508	415.00	82	4,064	5,700.30	140	6,100	399.70
03 37	PARK DEDICATION FEES	0	6,000.00		0	26,000.00		0	26,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	88.47		0	429.55		0	429.55-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	39,589.79		0	39,589.79-
03 *	OTHER	27,182	14,127.05	52	215,458	273,264.15	127	324,201	50,936.85
04 00	ENG. & ADMIN. CHARGES	45,000	124,250.00	276	360,000	270,041.15	75	540,000	269,958.85
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	1,973,384	1,973,390.00	100	2,960,085	986,695.00
369	** MISCELLANEOUS	324,634	387,464.86	119	2,595,074	2,605,852.25	100	3,893,641	1,287,788.75
360	*** MISCELLANEOUS REVENUES	472,774	539,563.70	114	3,780,194	3,189,093.28	84	5,671,330	2,482,236.72
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	3,270.00	69	38,160	22,347.25	59	57,242	34,894.75

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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	3,270.00	69	38,160	22,347.25	59	57,242	34,894.75
370	*** MISCELLANEOUS REVENUE	4,770	3,270.00	69	38,160	22,347.25	59	57,242	34,894.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	15,173.91		0	2,312,620.67		0	2,312,620.67-
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	23,349.16	78	195,161	220,904.28	113	314,301	93,396.72
31 05	WATER AND SEWER	17,859	7,289.92	41	132,302	174,592.36	132	203,752	29,159.64
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	47,642	30,639.08	64	327,463	395,496.64	121	518,053	122,556.36
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		617,296	925,949.00	150	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	93,019.42	100	744,152	744,155.36	100	1,116,233	372,077.64
32 09	SALES TAX - ECONOMIC DEV	81,472	14,805.84	18	251,774	518,446.72	206	577,670	59,223.28
32 10	SALES TAX - IMPROVEMENTS	156,983	152,243.33	97	1,251,124	1,270,086.67	102	1,879,060	608,973.33
32 11	SALES TAX - FLOOD CONTROL	123,273	84,840.92	69	947,751	1,101,489.41	116	1,440,853	339,363.59
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	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19	SALES TAX - INFRASTRUCTUR	224,126	129,166.67	58	1,323,248	1,703,093.41	129	2,219,760	516,666.59
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	176,022	176,022.67	100	1,408,176	1,408,181.36	100	2,112,272	704,090.64
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	654,265.52	70	6,576,849	7,704,735.29	117	10,321,797	2,617,061.71
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  
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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	9,848	4,166.67	42	73,102	95,833.36	131	112,500	16,666.64
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	.00		6,666	20,000.00	300	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	.00		318,615	501,289.36	157	501,290	.64
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	58,851	4,166.67	7	398,383	617,122.72	155	633,790	16,667.28
35 01	CENTRAL GARAGE	10,177	2,834.40	28	81,416	89,531.40	110	122,131	32,599.60
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	2,834.40	28	81,416	89,531.40	110	122,131	32,599.60
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
391 **	OPERATING TRANSFERS IN	1,057,059	711,246.25	67	7,417,439	11,152,840.08	150	11,645,771	492,930.92
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



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FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	711,246.25	67	7,417,439	11,152,840.08	150	11,645,771	492,930.92
FUND TOTAL GENERAL FUND		4,163,665	1,775,724.86	43	32,036,604	36,372,600.33	114	48,691,765	12,319,164.67

City of Minot  
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	1,114,450.00	231	3,863,184	1,260,346.00	33	5,794,777	4,534,431.00
332	** FEDERAL	482,898	1,114,450.00	231	3,863,184	1,260,346.00	33	5,794,777	4,534,431.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	26,827	61,913.89	231	214,616	70,019.22	33	321,931	251,911.78
333	** ND STATE GRANTS	26,827	61,913.89	231	214,616	70,019.22	33	321,931	251,911.78
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		51,040	.00		76,567	76,567.00
01 *	BLOCK GRANT	6,380	.00		51,040	69,212.53	136	76,567	7,354.47
334	** ND STATE	6,380	.00		51,040	69,212.53	136	76,567	7,354.47
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	516,105	1,176,363.89	228	4,128,840	2,753,737.75	67	6,193,275	3,439,537.25

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	7,592.02		0	7,592.02-
03 *	OTHER	0	.00		0	7,592.02		0	7,592.02-
369 **	MISCELLANEOUS	0	.00		0	7,592.02		0	7,592.02-
360 ***	MISCELLANEOUS REVENUES	0	.00		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	25.00	1	14,520	14,225.00	98	21,790	7,565.00
02 03	RAMP PARKING FEES	648	747.00	115	5,184	5,526.00	107	7,782	2,256.00
02 04	PARKING FEES	150,669	41,626.11	28	1,205,352	545,658.11	45	1,808,033	1,262,374.89
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		64	.00		100	100.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	10,868.50	105	82,832	46,105.44	56	124,250	78,144.56
02 49	PERCENTAGE OF GROSS	2,636	4,233.48	161	21,088	25,108.36	119	31,641	6,532.64
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	7,074.17	71	79,408	62,081.14	78	119,112	57,030.86
02 52	LANDING FEES - DELTA	21,600	14,694.78	68	172,800	101,778.79	59	259,204	157,425.21
02 53	LANDING FEES - UNITED	10,949	7,106.40	65	87,592	42,269.64	48	131,394	89,124.36
02 54	LANDING FEES - FREIGHT	3,550	2,191.91	62	28,400	13,265.98	47	42,600	29,334.02
02 55	LANDING FEES - OTHER	4,388	1,783.65	41	35,104	16,702.95	48	52,657	35,954.05
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	730.00	41	14,320	18,638.00	130	21,480	2,842.00
02 *	CHARGES FOR SERVICE	218,333	91,081.00	42	1,746,664	891,359.41	51	2,620,043	1,728,683.59
03 02	GROUND RENT	6,913	8,147.53	118	55,304	62,638.66	113	82,967	20,328.34

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FUND 100 AIRPORT		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
	03 03	AGRICULTURAL LAND	500	.00		4,000	.00		6,000	6,000.00
	03 04	TERMINAL - DELTA	33,048	32,355.02	98	264,384	263,985.78	100	396,583	132,597.22
	03 05	TERMINAL - ALLEGIANT	12,907	13,327.39	103	103,256	119,778.43	116	154,884	35,105.57
	03 06	TERMINAL - HERTZ	11,716	11,761.80	100	93,728	99,518.20	106	140,595	41,076.80
	03 07	TERMINAL - AVIS	8,386	7,929.33	95	67,088	72,069.54	107	100,643	28,573.46
	03 08	TERMINAL - NATIONAL	11,452	10,503.01	92	91,616	88,449.19	97	137,431	48,981.81
	03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
	03 10	TERMINAL - CONCESSION	11,083	12,326.23	111	88,664	54,838.40	62	133,000	78,161.60
	03 11	TERMINAL - ATM	320	124.50	39	2,560	957.00	37	3,843	2,886.00
	03 12	TERMINAL - ADVERTISING	2,500	1,650.00	66	20,000	19,097.93	96	30,000	10,902.07
	03 13	TERMINAL - UNITED	24,368	24,651.80	101	194,944	122,636.95	63	292,424	169,787.05
	03 14	TERMINAL - OTHER	166	.00		1,328	1,000.00	75	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	29,408	33,087.15	113	44,117	11,029.85
	03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
	03 20	TERMINAL - GA	3,363	6,113.18	182	26,904	31,018.62	115	40,358	9,339.38
	03 21	TERMINAL - FAA	1,517	1,517.29	100	12,136	12,138.32	100	18,207	6,068.68
	03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
	03 23	TERMINAL NON-SIGNATORY	4,017	.00		32,136	9,888.00	31	48,204	38,316.00
	03 24	ENTERPRISE	15,795	15,198.94	96	126,360	125,831.92	100	189,546	63,714.08
	03 *	RENTALS	151,727	149,282.37	98	1,213,816	1,116,934.09	92	1,820,802	703,867.91
	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	240,363.37	65	2,960,480	2,008,293.50	68	4,440,845	2,432,551.50
382		LICENSE								
	01 00	FEES	191	.00		1,528	1,000.00	65	2,300	1,300.00
	02 00	TAXI PERMIT FEE	241	.00		1,928	1,600.00	83	2,900	1,300.00
382	**	LICENSE	432	.00		3,456	2,600.00	75	5,200	2,600.00
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	66,940	541.24-	1	535,520	776,406.10	145	803,286	26,879.90
	02 00	INTEREST EARNED	5,310	.00		42,480	296.02	1	63,720	63,423.98
	03 00	MISCELLANEOUS INCOME	416	1,394.15	335	3,328	7,772.68	234	5,000	2,772.68-
	03 03	PASSENGER FACILITY CHARGE	58,489	39,120.83	67	467,912	248,747.83	53	701,878	453,130.17
	03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
	03 10	UTILITIES	1,875	1,530.35	82	15,000	13,644.80	91	22,500	8,855.20
	03 11	CUSTOMER FACILITY CHARGE	29,036	20,457.00	71	232,288	109,255.50	47	348,443	239,187.50
	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-

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380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	119.82		0	1,718.66		0	1,718.66-
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	62,622.15	70	718,528	383,945.97	53	1,077,821	693,875.03
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	62,080.91	38	1,296,528	1,160,648.09	90	1,944,827	784,178.91
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	532,558	302,444.28	57	4,260,464	3,171,541.59	74	6,390,872	3,219,330.41
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,697.59		0	2,417,897.24		0	2,417,897.24-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,697.59		0	2,417,897.24		0	2,417,897.24-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,250	.00		10,000	7,500.00	75	15,000	7,500.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,250	.00		10,000	7,500.00	75	15,000	7,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,250	182,697.59	4616	10,000	2,425,397.24	4254	15,000	2,410,397.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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 AS OF 08/31/2020

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	182,697.59	4616	10,000	2,425,397.24	4254	15,000	2,410,397.24-
FUND TOTAL AIRPORT		1,049,913	1,661,505.76	158	8,399,304	8,358,268.60	100	12,599,147	4,240,878.40

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	373.62		0	373.62-
03 *	OTHER	0	.00		0	373.62		0	373.62-
369	** MISCELLANEOUS	0	.00		0	373.62		0	373.62-
360	*** MISCELLANEOUS REVENUES	0	.00		0	373.62		0	373.62-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	2,907.70	40	57,584	56,527.70	98	86,385	29,857.30
01 06	INTERMENTS	12,300	9,125.00	74	98,400	97,680.00	99	147,603	49,923.00
01 07	MARKER	1,883	3,830.00	203	15,064	18,965.00	126	22,600	3,635.00
01 08	OTHER	178	.00		1,424	1,045.00	73	2,140	1,095.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	2,100.00	260	6,464	6,550.00	101	9,700	3,150.00
01 *	SALES	22,367	17,962.70	80	178,936	180,767.70	101	268,428	87,660.30
381	** OPERATING REVENUES	22,367	17,962.70	80	178,936	180,767.70	101	268,428	87,660.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	105.63-	1	93,784	136,127.89	145	140,687	4,559.11
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

ACCOUNTING PERIOD 08/2020

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	105.63-	1	93,784	136,127.89	145	140,687	4,559.11
02 00	INTEREST EARNED	105	.00		840	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	1,800.00	4865	296	2,185.44	738	447	1,738.44-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		120	600.00	500	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	1.75-		0	41.13		0	41.13-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	1,798.25	3458	416	2,935.53	706	627	2,308.53-
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	1,692.62	14	95,040	139,063.42	146	142,579	3,515.58
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	19,655.32	57	273,976	319,831.12	117	411,007	91,175.88
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	2,166.66	100	17,328	17,333.28	100	26,000	8,666.72
391 **	OPERATING TRANSFERS IN	2,166	2,166.66	100	17,328	27,333.28	158	26,000	1,333.28-
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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

City of Minot

FUND 120 CEMETERY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	2,166.66	100	17,328	27,333.28	26,000	1,333.28-	
FUND TOTAL CEMETERY		36,413	21,821.98	60	291,304	347,538.02	437,007	89,468.98	

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

City of Minot

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FUND 125	PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
	02 07	LOT #2 - SRT	1,596	3,024.00	190	12,768	12,096.00	95	19,152	7,056.00
	02 08	LOT #3 - BRADY MARTZ	850	1,700.00	200	6,800	6,800.00	100	10,200	3,400.00
	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	2,827.18	171	13,208	16,428.43	124	19,814	3,385.57
	02 *	CHARGES FOR SERVICE	4,097	7,551.18	184	32,776	35,324.43	108	49,166	13,841.57
381	**	OPERATING REVENUES	4,097	7,551.18	184	32,776	35,324.43	108	49,166	13,841.57
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	600.00		0	635.68		0	635.68-
	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	600.00		0	779.13		0	779.13-
385	**	NON-OPERATING REVENUES	0	600.00		0	779.13		0	779.13-
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	4,097	8,151.18	199	32,776	36,103.56	110	49,166	13,062.44
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	8,151.18	199	32,776	36,103.56	110	49,166	13,062.44

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340	03 14 LANDFILL RENT	833	.00		6,664	5,000.00	75	10,000	5,000.00
340	**	833	.00		6,664	5,000.00	75	10,000	5,000.00
340	*** CHARGES FOR SERVICES	833	.00		6,664	5,000.00	75	10,000	5,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,903.47		0	1,903.47-
03 *	OTHER	0	.00		0	1,903.47		0	1,903.47-

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 08/2020

City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
369	** MISCELLANEOUS	0	.00		0	1,903.47		0	1,903.47-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,903.47		0	1,903.47-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	209,524	210,616.02	101	1,676,192	1,536,915.48	92	2,514,291	977,375.52	
02 15	LANDFILL GATE COLLECTIONS	297,457	322,900.77	109	2,379,656	2,275,191.71	96	3,569,486	1,294,294.29	
02 25	RESIDENTIAL - LANDFILL	0	1.50		0	18.00		0	18.00-	
02 35	ROLL-OFFS	1,833	3,900.00	213	14,664	18,525.00	126	22,000	3,475.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	4,000	2,338.00	59	32,000	28,614.00	89	48,000	19,386.00	
02 *	CHARGES FOR SERVICE	512,814	539,756.29	105	4,102,512	3,859,264.19	94	6,153,777	2,294,512.81	
381	** OPERATING REVENUES	512,814	539,756.29	105	4,102,512	3,859,264.19	94	6,153,777	2,294,512.81	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	911	.00		7,288	5,619.51	77	10,935	5,315.49	
03 18	INSURANCE CONFERMENT	0	.00		0	3,789.09		0	3,789.09-	
03 20	FINANCE CHARGE	0	9.15		0	536.13		0	536.13-	
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	9.15	1	7,288	9,944.73	137	10,935	990.27	
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	9.15	1	7,288	9,944.73	137	10,935	990.27	
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	539,765.44	105	4,109,800	3,869,208.92	94	6,164,712	2,295,503.08	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 04	SANITATION	0	31,750.00		0	254,000.00		0	254,000.00-	
31 05	WATER AND SEWER	19,761	19,761.50	100	158,088	158,092.00	100	237,138	79,046.00	
31 *	ENTERPRISE	19,761	51,511.50	261	158,088	412,092.00	261	237,138	174,954.00-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00	
32 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	51,511.50	261	158,088	412,092.00	261	237,138	174,954.00-	
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	51,511.50	261	158,088	412,092.00	261	237,138	174,954.00-	
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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	591,276.94	111	4,274,552	4,288,204.39	100	6,411,850	2,123,645.61

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	2,186.35	1	3,065,672	9,213.66-		4,598,509	4,607,722.66
333	**	383,209	2,186.35	1	3,065,672	9,213.66-		4,598,509	4,607,722.66
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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

ACCOUNTING PERIOD 08/2020

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	2,186.35	1	3,065,672	6,969.66-		4,598,509	4,605,478.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	69,820.76		0	89,419.48		0	89,419.48-
30 00	NET INC/DECR IN FV INVEST	0	6,099.16-		0	2,786.37		0	2,786.37-
361	** INTEREST EARNED	0	63,721.60		0	92,205.85		0	92,205.85-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	2,766.69		0	2,766.69-
03 *	OTHER	0	.00		0	2,766.69		0	2,766.69-
369	** MISCELLANEOUS	0	.00		0	2,766.69		0	2,766.69-
360	*** MISCELLANEOUS REVENUES	0	63,721.60		0	94,972.54		0	94,972.54-
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	678.51	10	53,224	19,898.71	37	79,839	59,940.29
370	**	6,653	678.51	10	53,224	19,898.71	37	79,839	59,940.29
370	*** MISCELLANEOUS REVENUE	6,653	678.51	10	53,224	19,898.71	37	79,839	59,940.29
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	1,294,216.07	145	7,167,136	6,646,163.82	93	10,750,710	4,104,546.18
01 10	SEWER SALES	526,680	640,161.86	122	4,213,440	3,750,405.97	89	6,320,165	2,569,759.03
01 11	MISCELLANEOUS MERCHANDISE	4,416	482.48	11	35,328	5,951.09	17	52,996	47,044.91
01 12	REPLACEMENT SALES - W&S	101,721	135,995.69	134	813,768	812,782.79	100	1,220,657	407,874.21
01 14	STORM SEWER MTCE FEE	132,038	144,178.72	109	1,056,304	1,062,251.25	101	1,584,460	522,208.75
01 15	NWAWS	39,183	32,594.80	83	313,464	198,041.45	63	470,199	272,157.55
01 16	SEPTIC DISPOSAL	1,291	2,888.00	224	10,328	15,003.24	145	15,500	496.76
01 17	REMOTE READERS	26,671	27,077.51	102	213,368	214,839.09	101	320,062	105,222.91
01 *	SALES	1,727,892	2,277,595.13	132	13,823,136	12,705,438.70	92	20,734,749	8,029,310.30
02 17	TAPINS	26,096	18,556.00	71	208,768	126,102.69	60	313,163	187,060.31

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 18	METERS	1,270	2,900.00	228	10,160	14,880.00	147	15,240	360.00
02 *	CHARGES FOR SERVICE	27,366	21,456.00	78	218,928	140,982.69	64	328,403	187,420.31
05 03	STORM SEWER DEVELOPMENT	93,706	102,259.97	109	749,648	754,337.22	101	1,124,481	370,143.78
381 **	OPERATING REVENUES	1,848,964	2,401,311.10	130	14,791,712	13,600,758.61	92	22,187,633	8,586,874.39
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	2.16-		0	6,110.09		0	6,110.09-
02 00	INTEREST EARNED	20,846	.00		166,768	.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		166,768	.00		250,157	250,157.00
03 00	MISCELLANEOUS INCOME	0	.00		0	49,541.40		0	49,541.40-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,357.97		0	522.03		0	522.03-
03 12	TOWER RENTAL	0	2,329.95		0	18,222.99		0	18,222.99-
03 18	INSURANCE CONFERMENT	0	.00		0	1,839.20		0	1,839.20-
03 20	FINANCE CHARGE	0	82.60		0	211.17		0	211.17-
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	3,770.52		0	95,739.29		0	95,739.29-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	20,846	3,768.36	18	166,768	101,849.38	61	250,157	148,307.62
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	2,405,079.46	129	14,958,480	13,702,745.61	92	22,437,790	8,735,044.39

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	41,666	.00		333,328	500,000.00	150	500,000	.00
31 04	SANITATION	5,103	5,103.42	100	40,824	40,827.36	100	61,241	20,413.64
31 05	WATER AND SEWER	145,416	987,571.34	679	1,163,328	8,327,027.80	716	1,745,000	6,582,027.80-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	992,674.76	660	1,204,152	8,367,855.16	695	1,806,241	6,561,614.16-
32 05	EMERGENCY FUND	2,031	.00		12,186	.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	47,957.41	100	383,656	383,659.28	100	575,489	191,829.72
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	89,890.42	100	719,120	719,123.36	100	1,078,685	359,561.64
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	137,847.83	99	1,114,962	1,102,782.64	99	1,674,482	571,699.36
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	70,000.00		0	71,845.46		0	71,845.46-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	70,000.00		0	71,845.46		0	71,845.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	1,200,522.59	362	2,652,442	10,042,483.26	379	3,980,723	6,061,760.26-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	.00		24,664	41,260.00	167	37,000	4,260.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	.00		24,664	41,260.00	167	37,000	4,260.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	1,239,117.00	795	1,246,664	2,686,276.00	216	1,870,000	816,276.00-
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	1,239,117.00	795	1,246,664	2,686,276.00	216	1,870,000	816,276.00-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	8,000.00		0	17,961.90-	0	17,961.90	
397	** CAPITAL CONTRIBUTIONS	0	8,000.00		0	17,961.90-	0	17,961.90	
390	*** OTHER FINANCING SOURCES	490,979	2,447,639.59	499	3,923,770	12,752,057.36	325	5,887,723	
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	9,219.51		0	9,219.51	0	9,219.51-	
391	** OPERATING TRANSFERS IN	0	9,219.51		0	9,219.51	0	9,219.51-	
390	*** OTHER FINANCING SOURCES	0	9,219.51		0	9,219.51	0	9,219.51-	
DEPT TOTAL WATER PLANT		0	9,219.51		0	9,219.51	0	9,219.51-	
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	13,333.35-		0	13,333.35-	0	13,333.35	
391	** OPERATING TRANSFERS IN	0	13,333.35-		0	13,333.35-	0	13,333.35	
390	*** OTHER FINANCING SOURCES	0	13,333.35-		0	13,333.35-	0	13,333.35	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	13,333.35-		0	13,333.35-	0	13,333.35	
FUND TOTAL WATER AND SEWER UTILITY		2,750,651	4,915,191.67	179	22,001,146	26,558,590.72	121	33,003,861	

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 150 PARKING RAMPS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	52	.00		416	.00		630	630.00
361	** INTEREST EARNED	52	.00		416	.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		416	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	8,442.00	138	48,960	62,531.60	128	73,440	10,908.40
381	** OPERATING REVENUES	6,120	8,442.00	138	48,960	62,531.60	128	73,440	10,908.40
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	573.34-	20	23,184	35,007.98	151	34,781	226.98-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		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	.00		0	1,049.26		0	1,049.26-
385	** NON-OPERATING REVENUES	2,898	573.34-	20	23,184	36,057.24	156	34,781	1,276.24-
380	*** ENTERPRISE	9,018	7,868.66	87	72,144	98,588.84	137	108,221	9,632.16
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 06	PARKING RAMPS	0	.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	.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  
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	27,541	1,193.26	4	220,328	301,044.47	137	330,494	29,449.53
311	** GENERAL PROPERTY TAXES	27,541	1,193.26	4	220,328	301,044.47	137	330,494	29,449.53
310	*** TAXES	27,541	1,193.26	4	220,328	301,044.47	137	330,494	29,449.53
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	52,060	.00		416,480	423,294.00	102	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	.00		416,480	423,294.00	102	624,730	201,436.00
334	ND STATE								
00 00	ND STATE	5,128	.00		41,024	18,012.00	44	61,537	43,525.00
02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
03 00	SCHOOL TRANSPORTATION	0	.00		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		41,024	23,729.95	58	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	.00		457,504	447,023.95	98	686,267	239,243.05
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,750	2,311.29	34	54,000	24,566.69	46	81,000	56,433.31
349	** SALES	6,750	2,311.29	34	54,000	24,566.69	46	81,000	56,433.31
340	*** CHARGES FOR SERVICES	6,750	2,311.29	34	54,000	24,566.69	46	81,000	56,433.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	165	.00		1,320	.00		1,980	1,980.00
361	** INTEREST EARNED	165	.00		1,320	.00		1,980	1,980.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.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	11,440	12,340.00	108	17,160	4,820.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,242.21		0	1,242.21-
03 *	OTHER	1,430	1,880.00	132	11,440	18,356.82	161	17,160	1,196.82-
369 **	MISCELLANEOUS	1,430	1,880.00	132	11,440	18,356.82	161	17,160	1,196.82-
360 ***	MISCELLANEOUS REVENUES	1,595	1,880.00	118	12,760	18,356.82	144	19,140	783.18
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	.00		0	135,829.10		0	135,829.10-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	135,829.10		0	135,829.10-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.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	.00		0	135,829.10		0	135,829.10-
FUND TOTAL CITY BUS		93,074	5,384.55	6	744,592	926,821.03	125	1,116,901	190,079.97



City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	109,579	4,505.46	4	876,632	1,193,552.66	136	1,314,952	121,399.34
311	GENERAL PROPERTY TAXES	109,579	4,505.46	4	876,632	1,193,552.66	136	1,314,952	121,399.34
**	GENERAL PROPERTY TAXES	109,579	4,505.46	4	876,632	1,193,552.66	136	1,314,952	121,399.34
310	TAXES	109,579	4,505.46	4	876,632	1,193,552.66	136	1,314,952	121,399.34
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
**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
**	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	4,000	.00		32,000	54,331.94	170	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		32,000	54,331.94	170	48,000	6,331.94-
**	ND STATE	4,000	.00		32,000	54,331.94	170	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
**	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
**	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	4,000	.00		32,000	54,331.94	170	48,000	6,331.94-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	911	138.38	15	7,288	3,036.03	42	10,938	7,901.97
351	FINES	911	138.38	15	7,288	3,036.03	42	10,938	7,901.97
**	FINES	911	138.38	15	7,288	3,036.03	42	10,938	7,901.97

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

ACCOUNTING PERIOD 08/2020

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	138.38	15	7,288	3,036.03	42	10,938	7,901.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	32.83	109	240	218.78	91	369	150.22
361	**	INTEREST EARNED	30	32.83	109	240	218.78	91	369	150.22
369		MISCELLANEOUS								
	03 00	OTHER	808	400.67	50	6,464	5,456.48	84	9,704	4,247.52
	03 09	MEMORIAL REVENUE	353	130.00	37	2,824	7,494.00	265	4,246	3,248.00-
	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		744	1,125.00	151	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		328	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	31.80	398	64	271.30	424	100	171.30-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	562.47	43	10,424	14,436.56	139	15,675	1,238.44
	07 00	COPY MACHINE	927	516.50	56	7,416	3,544.80	48	11,135	7,590.20
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	1,078.97	48	17,840	17,981.36	101	26,810	8,828.64
360	***	MISCELLANEOUS REVENUES	2,260	1,111.80	49	18,080	18,200.14	101	27,179	8,978.86
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	26,829.17	100	214,632	214,633.36	100	321,950	107,316.64
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	26,829.17	100	214,632	214,633.36	100	321,950	107,316.64
	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	26,829.17	100	214,632	214,633.36	100	321,950	107,316.64

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	26,829.17	100	214,632	214,633.36	100	321,950	107,316.64
FUND TOTAL LIBRARY		143,579	32,584.81	23	1,148,632	1,483,754.13	129	1,723,019	239,264.87

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
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  
 67% OF YEAR LAPSED  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	.00		0	.00
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	0	.00		0	.00		0	.00
340	**	0	.00		0	.00		0	.00
340	***	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	1,671.00		0	1,671.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	233.10		0	233.10-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	4,400.00		0	4,400.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	550.00		0	6,304.10		0	6,304.10-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	0	550.00		0	6,304.10		0	6,304.10-
360	***	0	550.00		0	6,304.10		0	6,304.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.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	28,514.27	0	28,514.27-	

City of Minot  
 REVENUE REPORT  
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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	855.80		0	8,379.23		0	8,379.23-
311	** GENERAL PROPERTY TAXES	0	855.80		0	8,379.23		0	8,379.23-
310	*** TAXES	0	855.80		0	8,379.23		0	8,379.23-
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	855.80		0	8,379.23	0	8,379.23-	



City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
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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  
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City of Minot

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

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

City of Minot  
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FUND 261 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	83,333	97,426.77	117	666,664	584,397.95	1,000,000	415,602.05	
313	** SALES TAX COLLECTIONS	83,333	97,426.77	117	666,664	584,397.95	1,000,000	415,602.05	
310	*** TAXES	83,333	97,426.77	117	666,664	584,397.95	1,000,000	415,602.05	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		520	.00	786	786.00	
361	** INTEREST EARNED	65	.00		520	.00	786	786.00	
360	*** MISCELLANEOUS REVENUES	65	.00		520	.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	97,426.77	117	667,184	584,397.95	1,000,786	416,388.05	

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	146,140.17	117	1,000,000	876,596.93	88	1,500,000	623,403.07
313	** SALES TAX COLLECTIONS	125,000	146,140.17	117	1,000,000	876,596.93	88	1,500,000	623,403.07
310	*** TAXES	125,000	146,140.17	117	1,000,000	876,596.93	88	1,500,000	623,403.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		21,000	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		21,000	.00		31,504	31,504.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	25,006.68		0	25,006.68
369	** MISCELLANEOUS	0	.00		0	25,006.68		0	25,006.68
360	*** MISCELLANEOUS REVENUES	2,625	.00		21,000	25,006.68	119	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	146,140.17	115	1,021,000	901,603.61	88	1,531,504	629,900.39

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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  
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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	243,566.94	117	1,666,664	1,460,994.88	88	2,500,000	1,039,005.12
313	** SALES TAX COLLECTIONS	208,333	243,566.94	117	1,666,664	1,460,994.88	88	2,500,000	1,039,005.12
310	*** TAXES	208,333	243,566.94	117	1,666,664	1,460,994.88	88	2,500,000	1,039,005.12
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,494	.00		11,952	.00		17,939	17,939.00
361	** INTEREST EARNED	1,494	.00		11,952	.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		11,952	.00		17,939	17,939.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00



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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		209,827	243,566.94	116	1,678,616	1,460,994.88	87	2,517,939	1,056,944.12

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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	487,133.89	117	3,333,328	2,921,989.76	88	5,000,000	2,078,010.24
313	** SALES TAX COLLECTIONS	416,666	487,133.89	117	3,333,328	2,921,989.76	88	5,000,000	2,078,010.24
310	*** TAXES	416,666	487,133.89	117	3,333,328	2,921,989.76	88	5,000,000	2,078,010.24
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		17,573,328	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		17,573,328	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		17,573,328	856.06		26,360,000	26,359,143.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,332	.00		26,656	.00		39,984	39,984.00
361	** INTEREST EARNED	3,332	.00		26,656	.00		39,984	39,984.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,332	.00		26,656	.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	416,666.66		0	3,353,320.05		0	3,353,320.05-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,200,000	1,200,000.00	100	1,800,000	600,000.00
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	566,666.66	378	1,200,000	4,553,320.05	379	1,800,000	2,753,320.05-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	150,000	566,666.66	378	1,200,000	4,553,320.05	379	1,800,000	2,753,320.05-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		2,639,432	.00		3,959,158	3,959,158.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	329,929	.00		2,639,432	.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	566,666.66	118	3,839,432	4,553,320.05	119	5,759,158	1,205,837.95
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	1,053,800.55	34	24,772,744	7,476,165.87	30	37,159,142	29,682,976.13

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	389,707.11	117	2,666,664	2,337,591.79	88	4,000,000	1,662,408.21
313	** SALES TAX COLLECTIONS	333,333	389,707.11	117	2,666,664	2,337,591.79	88	4,000,000	1,662,408.21
310	*** TAXES	333,333	389,707.11	117	2,666,664	2,337,591.79	88	4,000,000	1,662,408.21
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		14,278,144	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		14,278,144	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		14,278,144	.00		21,417,217	21,417,217.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,934.36		0	108,270.22		0	108,270.22-
30 00	NET INC/DECR IN FV INVEST	0	1,168.03		0	14,217.12		0	14,217.12-
361	** INTEREST EARNED	0	6,102.39		0	122,487.34		0	122,487.34-
360	*** MISCELLANEOUS REVENUES	0	6,102.39		0	122,487.34		0	122,487.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 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	395,809.50	19	16,944,808	2,460,079.13	15	25,417,217	22,957,137.87

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

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

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 67% OF YEAR LAPSED  
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City of Minot

FUND 271 STREET IMPROV 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	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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	175,368.20	117	1,200,000	1,051,916.31	1,800,000	748,083.69
313	** SALES TAX COLLECTIONS	150,000	175,368.20	117	1,200,000	1,051,916.31	1,800,000	748,083.69
310	*** TAXES	150,000	175,368.20	117	1,200,000	1,051,916.31	1,800,000	748,083.69
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		2,088	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		2,088	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		2,088	.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	175,368.20	117	1,202,088	1,051,916.31	1,803,140	751,223.69

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	233,824.26	117	1,600,000	1,402,555.08	88	2,400,000	997,444.92
313	** SALES TAX COLLECTIONS	200,000	233,824.26	117	1,600,000	1,402,555.08	88	2,400,000	997,444.92
310	*** TAXES	200,000	233,824.26	117	1,600,000	1,402,555.08	88	2,400,000	997,444.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	33,937.06	587	46,248	40,544.05	88	69,376	28,831.95
30 00	NET INC/DECR IN FV INVEST	0	3,934.71-		0	1,923.59		0	1,923.59-
361	** INTEREST EARNED	5,781	30,002.35	519	46,248	42,467.64	92	69,376	26,908.36
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	30,002.35	519	46,248	42,467.64	92	69,376	26,908.36
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	263,826.61	128	1,646,248	1,445,022.72	88	2,469,376	1,024,353.28

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	175,368.20	117	1,200,000	1,051,916.31	88	1,800,000	748,083.69
313	** SALES TAX COLLECTIONS	150,000	175,368.20	117	1,200,000	1,051,916.31	88	1,800,000	748,083.69
310	*** TAXES	150,000	175,368.20	117	1,200,000	1,051,916.31	88	1,800,000	748,083.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	175,368.20	117	1,200,000	1,051,916.31	88	1,800,000	748,083.69

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	.21		0	10.72		0	10.72-
361	** INTEREST EARNED	0	.21		0	10.72		0	10.72-
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	.21		0	10.72		0	10.72-
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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	.21		0	43,462.91	0	43,462.91-	



City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

ACCOUNTING PERIOD 08/2020

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  
 67% OF YEAR LAPSED  
 AS OF 08/31/2020

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	1,065,390.85		0	1,705,169.20		0	1,705,169.20-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	1,065,390.85		0	1,705,169.20		0	1,705,169.20-
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	540,006.25		0	540,006.25-
334	** ND STATE	0	.00		0	540,006.25		0	540,006.25-
330	*** INTERGOVERNMENTAL	0	1,065,390.85		0	2,245,175.45		0	2,245,175.45-
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	1,065,390.85		0	2,650,525.45		0	2,650,525.45-

City of Minot  
 REVENUE REPORT  
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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	8,859.27	4	1,638,016	2,234,687.29	136	2,457,032	222,344.71
311	** GENERAL PROPERTY TAXES	204,752	8,859.27	4	1,638,016	2,234,687.29	136	2,457,032	222,344.71
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	8,859.27	4	1,638,016	2,234,687.29	136	2,457,032	222,344.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	101.25	3	30,808	810.00	3	46,215	45,405.00
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	101.25	3	30,808	810.00	3	46,215	45,405.00

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 REVENUE REPORT  
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	101.25	3	30,808	810.00	46,215	45,405.00	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	8,960.52	4	1,668,824	2,235,497.29	2,503,247	267,749.71	

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ACCOUNTING PERIOD 08/2020

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	170.75	3	45,328	50,667.36	112	68,000	17,332.64
311	** GENERAL PROPERTY TAXES	5,666	170.75	3	45,328	50,667.36	112	68,000	17,332.64
310	*** TAXES	5,666	170.75	3	45,328	50,667.36	112	68,000	17,332.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,147.92		0	24,723.69		0	24,723.69-
361	** INTEREST EARNED	0	3,147.92		0	24,723.69		0	24,723.69-
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	3,147.92		0	24,723.69		0	24,723.69-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	39,705.37	29	1,106,328	1,612,066.90	146	1,659,496	47,429.10
370	**	138,291	39,705.37	29	1,106,328	1,612,066.90	146	1,659,496	47,429.10
370	*** MISCELLANEOUS REVENUE	138,291	39,705.37	29	1,106,328	1,612,066.90	146	1,659,496	47,429.10
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  
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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	43,024.04	30	1,151,656	1,692,356.95	147	1,727,496	35,139.05

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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	2,321.50	3	645,392	866,450.72	134	968,091
311	** GENERAL PROPERTY TAXES	80,674	2,321.50	3	645,392	866,450.72	134	968,091
310	*** TAXES	80,674	2,321.50	3	645,392	866,450.72	134	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	2,321.50	3	645,392	866,450.72	134	968,091

City of Minot  
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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	1,258.65	3	401,768	535,847.41	133	602,662	66,814.59	
311	** GENERAL PROPERTY TAXES	50,221	1,258.65	3	401,768	535,847.41	133	602,662	66,814.59	
310	*** TAXES	50,221	1,258.65	3	401,768	535,847.41	133	602,662	66,814.59	
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		4,607,664	.00		6,911,500	6,911,500.00	
332	** FEDERAL	575,958	.00		4,607,664	.00		6,911,500	6,911,500.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	134,242	317,339.73	236	1,073,936	1,372,431.92	128	1,610,914	238,482.08	
333	** ND STATE GRANTS	134,242	317,339.73	236	1,073,936	1,372,431.92	128	1,610,914	238,482.08	
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	317,339.73	45	5,681,600	1,372,431.92	24	8,522,414	7,149,982.08	
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	



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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	935.68		0	1,246,988.83		0	1,246,988.83-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	935.68		0	1,246,988.83		0	1,246,988.83-
391 **	OPERATING TRANSFERS IN	0	935.68		0	1,246,988.83		0	1,246,988.83-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	113.03	0	113.03-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	113.03	0	113.03-	
390	*** OTHER FINANCING SOURCES	0	935.68		0	1,247,101.86	0	1,247,101.86-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	319,534.06	42	6,083,368	3,155,381.19	52	9,125,076	5,969,694.81

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

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

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

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

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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	137,115.60	27	4,033,328	309,819.80	8	6,050,000	5,740,180.20
332	** FEDERAL	504,166	137,115.60	27	4,033,328	309,819.80	8	6,050,000	5,740,180.20
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	.00		6,832,696	1,557,506.94	23	10,249,051	8,691,544.06
333	** ND STATE GRANTS	854,087	.00		6,832,696	1,557,506.94	23	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	137,115.60	10	10,866,024	1,867,326.74	17	16,299,051	14,431,724.26
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	67.00		0	38,714.00		0	38,714.00-
03 33	PROGRAM INCOME	0	1,100.00		0	8,550.00		0	8,550.00-
03 *	OTHER	0	1,167.00		0	47,264.00		0	47,264.00-
369	** MISCELLANEOUS	0	1,167.00		0	47,264.00		0	47,264.00-
360	*** MISCELLANEOUS REVENUES	0	1,167.00		0	47,264.00		0	47,264.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	355,455	.00		2,423,880	3,845,709.05	159	3,845,709	.05-



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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	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	.00		2,423,880	4,749,558.05	196	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	.00		2,423,880	4,749,558.05	196	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

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FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		1,713,708	138,282.60	8	13,289,904	6,664,148.79	50 20,144,760	13,480,611.21	

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

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

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
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	43,693	2,808.69	6	351,148	489,126.10	139	525,929	36,802.90
311	** GENERAL PROPERTY TAXES	43,693	2,808.69	6	351,148	489,126.10	139	525,929	36,802.90
310	*** TAXES	43,693	2,808.69	6	351,148	489,126.10	139	525,929	36,802.90
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	.00		321,176	158,598.76	49	487,550	328,951.24
10 *	FEDERAL CAPITAL	41,590	.00		321,176	158,598.76	49	487,550	328,951.24
332	** FEDERAL	41,590	.00		321,176	158,598.76	49	487,550	328,951.24
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	122,534	.00		980,272	1,270,416.00	130	1,470,416	200,000.00
333	** ND STATE GRANTS	122,534	.00		980,272	1,270,416.00	130	1,470,416	200,000.00
334	ND STATE								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE										
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE										
-----										
330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	164,124	.00		1,301,448	1,429,014.76	110	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	7,166.67	187	70,666	57,333.36	81	86,000	28,666.64
	31 05	WATER AND SEWER	34,500	20,708.33	60	276,000	262,208.33	95	414,000	151,791.67
	31 *	ENTERPRISE	38,333	27,875.00	73	346,666	319,541.69	92	500,000	180,458.31
	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		22,274	35,000.00	157	35,000	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00





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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	630.54		0	11,977.13		0	11,977.13-
311	** GENERAL PROPERTY TAXES	0	630.54		0	11,977.13		0	11,977.13-
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	630.54		0	11,977.13		0	11,977.13-
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	2,545,833	.00		20,366,664	25.13		30,550,000	30,549,974.87
333	** ND STATE GRANTS	2,545,833	.00		20,366,664	25.13		30,550,000	30,549,974.87
330	*** INTERGOVERNMENTAL	2,545,833	.00		20,366,664	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  
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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	433,381.00	32	10,966,664	458,361.00	4	16,450,000	15,991,639.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	1,370,833	433,381.00	32	10,966,664	458,361.00	4	16,450,000	15,991,639.00
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	433,381.00	32	10,966,664	458,361.00	4	16,450,000	15,991,639.00
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	434,011.54	11	31,333,328	470,363.26	2	47,000,000	46,529,636.74

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FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	.00	0	.00	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	777.04	0	777.04-	
04 *	SHOP PARTS	0	.00		0	777.04	0	777.04-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	.00		0	777.04	0	777.04-	
340 ***	CHARGES FOR SERVICES	0	.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	1,521.86		0	14,249.75	0	14,249.75-	
369 **	MISCELLANEOUS	0	1,521.86		0	14,249.75	0	14,249.75-	
360 ***	MISCELLANEOUS REVENUES	0	1,521.86		0	14,249.75	0	14,249.75-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	1,521.86		0	15,026.79	0	15,026.79-	

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	67,158.33		0	67,158.33-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	67,158.33		0	67,158.33-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	47,185.32		0	362,600.22		0	362,600.22-
17 03	EMPLOYER	0	346,634.68		0	2,772,358.63		0	2,772,358.63-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	13,980.16		0	111,494.27		0	111,494.27-
17 07	BCBS VISION	0	2,839.20		0	22,909.27		0	22,909.27-
17 *	PREMIUMS	0	410,639.36		0	3,269,362.39		0	3,269,362.39-
369	** MISCELLANEOUS	0	410,639.36		0	3,336,520.72		0	3,336,520.72-
360	*** MISCELLANEOUS REVENUES	0	410,639.36		0	3,336,520.72		0	3,336,520.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	410,639.36		0	3,336,520.72		0	3,336,520.72-

City of Minot  
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FUND 502 SELF FUNDED INSURANCE  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
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390 OTHER FINANCING SOURCES  
391 OPERATING TRANSFERS IN

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	256,620.44		0	2,160,107.68		0	2,160,107.68-
31 02	SOCIAL SECURITY	0	18,853.00		0	147,921.08		0	147,921.08-
31 03	MUNICIPAL MEDICARE	0	52,159.12		0	444,721.98		0	444,721.98-
31 04	STATE INCOME TAX	0	23,732.87		0	200,343.05		0	200,343.05-
31 05	FIRE UNION DUES	0	1,260.00		0	10,040.00		0	10,040.00-
31 06	POLICE UNION DUES	0	1,462.50		0	11,950.00		0	11,950.00-
31 07	ASSURANT LTD	0	73.00		0	504.50		0	504.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,469.15		0	12,539.87		0	12,539.87-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,957.58		0	67,738.11		0	67,738.11-
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	5,203.49		0	5,203.49-
31 14	UNUM DISABILTY	0	8,221.99		0	66,812.87		0	66,812.87-
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	2,745.72		0	2,745.72-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	9,572.36		0	9,572.36-
31 *	PAYROLL COLLECTIONS	0	374,007.51		0	3,140,200.71		0	3,140,200.71-
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	3,150.00		0	31,190.00		0	31,190.00-
32 04	NDPERS COMPANION PLAN	0	12,449.96		0	109,395.14		0	109,395.14-
32 05	BANK OF NORTH DAKOTA	0	541.66		0	4,597.23		0	4,597.23-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	1,870.00		0	15,395.00		0	15,395.00-
32 10	VALIC	0	1,332.94		0	11,330.86		0	11,330.86-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	403.20		0	3,304.42		0	3,304.42-
32 *	PAYROLL COLLECT DEFR COMP	0	19,747.76		0	175,212.65		0	175,212.65-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
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	3,848.72		0	31,601.80		0	31,601.80-
35 03	COLONIAL LIFE	0	2,603.90		0	21,003.58		0	21,003.58-
35 *	PAYROLL COLLECTIONS	0	6,452.62		0	52,605.38		0	52,605.38-
36 01	AFLAC	0	13,681.59		0	110,121.47		0	110,121.47-
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	1,317.08		0	11,391.00		0	11,391.00-
37 *	PAYROLL COLLECTIONS	0	1,317.08		0	11,391.00		0	11,391.00-
42 01	AMERITAS VISION	0	359.98		0	2,879.84		0	2,879.84-
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	4,207.36		0	4,207.36-
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	7,087.20		0	7,087.20-
44 01	MANDATORY 401(A)	0	37,633.94		0	331,060.84		0	331,060.84-
44 02	OPTIONAL 457(B)	0	11,603.27		0	98,092.36		0	98,092.36-
44 03	EMPLOYER BEN MATCH 401(a)	0	37,978.87		0	334,609.45		0	334,609.45-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,207.74		0	61,841.45		0	61,841.45-
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	94,423.82		0	826,861.49		0	826,861.49-
45 01	FRINGE BENEFIT	0	1,295.04		0	5,243.64		0	5,243.64-
46 01	MEDICAL	0	5,528.91		0	42,820.83		0	42,820.83-
46 02	DEPENDENT CARE	0	3,241.63		0	27,537.23		0	27,537.23-
46 *	FLEXIBLE SPENDING	0	8,770.54		0	70,358.06		0	70,358.06-
47 01	ABT	0	33,928.92		0	278,935.54		0	278,935.54-
47 02	BENEFIT	0	39,800.06		0	327,256.39		0	327,256.39-
47 *	NDPERS	0	73,728.98		0	606,191.93		0	606,191.93-
369 **	MISCELLANEOUS	0	594,310.84		0	5,005,273.53		0	5,005,273.53-



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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	594,310.84		0	5,005,273.53	0	5,005,273.53-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385	** NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
380	*** ENTERPRISE	0	.00		0	.00	0	.00	
FUND TOTAL PAYROLL DEDUCTIONS		0	594,310.84		0	5,005,273.53	0	5,005,273.53-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	57,006.34		0	830,162.70		0	830,162.70-
30 00	NET INC/DECR IN FV INVEST	0	2,983,514.78		0	1,646,460.10		0	1,646,460.10-
361	** INTEREST EARNED	0	3,040,521.12		0	2,476,622.80		0	2,476,622.80-
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	137,989.83		0	1,199,498.51		0	1,199,498.51-
38 03	CITY EMPLOYEE-EMPLOYER	0	383,824.12		0	3,336,452.96		0	3,336,452.96-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	521,813.95		0	4,535,951.47		0	4,535,951.47-
369	** MISCELLANEOUS	0	521,813.95		0	4,535,951.47		0	4,535,951.47-
360	*** MISCELLANEOUS REVENUES	0	3,562,335.07		0	7,012,574.27		0	7,012,574.27-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	15,058.13		0	130,683.54		0	130,683.54-
38 03	PARK EMPLOYER	0	38,309.42		0	332,585.52		0	332,585.52-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	53,367.55		0	463,269.06		0	463,269.06-
385	** NON-OPERATING REVENUES	0	53,367.55		0	463,269.06		0	463,269.06-
380	*** ENTERPRISE	0	53,367.55		0	463,269.06		0	463,269.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	3,615,702.62		0	7,475,843.33	0	7,475,843.33-	

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City of Minot

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

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City of Minot

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

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City of Minot

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

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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	28,219.73	61	372,416	172,589.31	46	558,634	386,044.69
39 02	ALL SEASONS ARENA	26,520	18,463.49	70	212,160	90,928.37	43	318,248	227,319.63
39 *	HOTEL/MOTEL TAX	73,072	46,683.22	64	584,576	263,517.68	45	876,882	613,364.32
40 00	CAR RENTALS TAX	3,016	225.54	8	24,128	9,358.39	39	36,195	26,836.61
369	** MISCELLANEOUS	76,088	46,908.76	62	608,704	272,876.07	45	913,077	640,200.93
360	*** MISCELLANEOUS REVENUES	76,088	46,908.76	62	608,704	272,876.07	45	913,077	640,200.93
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	46,908.76	62	608,704	272,876.07	45	913,077	640,200.93

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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	922.66		0	10,768.00		0	10,768.00-
30 00	NET INC/DECR IN FV INVEST	0	31,226.69		0	29,856.96		0	29,856.96-
361 **	INTEREST EARNED	0	32,149.35		0	40,624.96		0	40,624.96-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	20,202.74		0	164,377.00		0	164,377.00-
17 03	EMPLOYER	0	6,049.21		0	47,288.85		0	47,288.85-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	554.24		0	554.24-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	26,321.23		0	212,220.09		0	212,220.09-
369 **	MISCELLANEOUS	0	26,321.23		0	212,220.09		0	212,220.09-
360 ***	MISCELLANEOUS REVENUES	0	58,470.58		0	252,845.05		0	252,845.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	16,137.00		0	16,137.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	16,137.00		0	16,137.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	16,137.00		0	16,137.00-
FUND TOTAL OPEB CITY		0	58,470.58		0	268,982.05		0	268,982.05-



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FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	3,384.82	0	3,384.82-
331	** FEDERAL OPERATING GRANTS	0	.00		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	.00		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	.00		0	3,384.82	0	3,384.82-

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

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

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