

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,504,739	108,377.09	7	13,541,047	16,025,203.21	118	18,055,269	2,030,065.79
311	** GENERAL PROPERTY TAXES	1,504,739	108,377.09	7	13,541,047	16,025,203.21	118	18,055,269	2,030,065.79
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	.00		14,742	4,828.00	33	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	.00		14,742	4,828.00	33	19,657	14,829.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	40,848.50	86	428,571	325,696.38	76	571,432	245,735.62
318	** OTHER TAXES	47,619	40,848.50	86	428,571	325,696.38	76	571,432	245,735.62
310	*** TAXES	1,553,996	149,225.59	10	13,984,360	16,355,727.59	117	18,646,358	2,290,630.41
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	195.20	58	3,051	195.20	6	4,073	3,877.80
10 02	LICENSE SPECIAL BEER	825	.00		7,425	1,476.10	20	9,910	8,433.90
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		15,336	851.10	6	20,450	19,598.90
10 06	LICENSE SPEC.WINE-OFF SAL	270	.00		2,430	325.00	13	3,250	2,925.00
10 07	LICENSE LIQUOR	10,312	976.03	10	92,808	976.03	1	123,750	122,773.97
10 08	LICENSE EVENT PERMITS	272	200.00	74	2,448	1,900.00	78	3,275	1,375.00
10 09	LICENSE TSF LIQUOR LIC.	104	.00		936	500.00	53	1,250	750.00
10 10	LICENSE SUPPER CLUB	4,490	864.73	19	40,410	2,268.84	6	53,887	51,618.16
10 *	ALCOHOLIC BEVERAGES	18,316	2,235.96	12	164,844	8,492.27	5	219,845	211,352.73
20 01	ANNUAL FEE	300	.00		2,700	4,100.00	152	3,600	500.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	300	.00		2,700	4,100.00	152	3,600	500.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		639	645.00	101	858	213.00
60 12	LICENSE JRNYMN HEATING	99	.00		891	1,035.00	116	1,188	153.00
60 13	LICENSE MSTR ELECTRICIAN	342	35.00	10	3,078	4,980.00	162	4,114	866.00-
60 14	LICENSE MSTR GASPIPE FITR	209	.00		1,881	1,785.00	95	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	.00		2,808	2,730.00	97	3,746	1,016.00
60 16	LICENSE/MSTR PLUMBER	163	.00		1,467	1,635.00	112	1,958	323.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	256	60.00	23	2,304	3,300.00	143	3,080	220.00-
60 19	LICENSE/PAWN BROKERS	22	.00		198	250.00	126	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		1,440	1,625.00	113	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		369	180.00	49	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	30.00	23	1,197	465.00	39	1,603	1,138.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		504	.00		675	675.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		54	35.00	65	77	42.00
60 26	LICENSE-PROV PLUMBING	9	.00		81	330.00	407	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	125.00	7	16,911	18,995.00	112	22,624	3,629.00
70 01	LICENSE/BOWLING ALLEY	3	.00		27	80.00	296	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		522	1,050.00	201	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		63	80.00	127	88	8.00
70 *	AMUSEMENTS	68	.00		612	1,210.00	198	832	378.00-
321 **	BUSINESS LICENSES	20,563	2,360.96	12	185,067	32,797.27	18	246,901	214,103.73
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		36	4.80	13	52	47.20
60 02	DOG	61	.00		549	46.95	9	733	686.05
60 03	ANIMAL PICKUPS	859	610.00	71	7,731	6,164.00	80	10,312	4,148.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	610.00	66	8,316	6,215.75	75	11,097	4,881.25
80 01	LICENSE/GAMES OF CHANCE	506	500.00	99	4,554	5,375.00	118	6,075	700.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	500.00	99	4,554	5,375.00	118	6,075	700.00
322 **	NON-BUSINESS LICENSES	1,430	1,110.00	78	12,870	11,590.75	90	17,172	5,581.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	26,367.50	130	182,376	236,702.50	130	243,172	6,469.50
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,540.00	104	13,365	13,230.00	99	17,826	4,596.00
60 04	EXCAVATION - PRIVATE	357	540.00	151	3,213	3,570.00	111	4,290	720.00
60 05	EXCAVATING - ROW	726	1,240.50	171	6,534	6,193.00	95	8,720	2,527.00
60 06	GAS PIPING	1,015	1,710.00	169	9,135	11,620.00	127	12,190	570.00
60 07	MECHANICAL	4,337	4,345.00	100	39,033	26,635.00	68	52,052	25,417.00
60 08	PLUMBING	4,374	3,584.00	82	39,366	27,490.00	70	52,496	25,006.00
60 09	SIDEWALK	202	698.00	346	1,818	2,629.00	145	2,429	200.00-
60 10	SIGNS	1,015	760.00	75	9,135	8,495.00	93	12,183	3,688.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	3,838.90	58	59,832	39,583.45	66	79,786	40,202.55
60 12	ENCROACHMENTS	9	.00		81	200.00	247	110	90.00-
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	44,623.90	110	363,888	376,347.95	103	485,254	108,906.05
323 **	BUSINESS PERMITS	40,432	44,623.90	110	363,888	376,347.95	103	485,254	108,906.05
320 ***	LICENSES AND PERMITS	62,425	48,094.86	77	561,825	420,735.97	75	749,327	328,591.03
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	965-	.00		2,889	.00		0	.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	70,454.80	1043	60,786	70,454.80	116	81,057	10,602.20
10 04	JOINT COMMUNICATIONS CNTR	74,190	85,892.18	116	667,710	856,570.26	128	890,287	33,716.74
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		18,099	30,208.62	167	24,134	6,074.62-
10 12	Pilot Payments	0	8,130.29		0	62,529.38		0	62,529.38-
10 *	WARD COUNTY	81,990	164,477.27	201	749,484	1,019,763.06	136	995,478	24,285.06-
330 **		81,990	164,477.27	201	749,484	1,019,763.06	136	995,478	24,285.06-
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	46,201	6,208.15	13	282,844	75,265.44	27	421,437	346,171.56
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	46,201	6,208.15	13	282,844	75,265.44	27	421,437	346,171.56
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	4,043,873.07	2620	1,227,613	4,165,681.68	339	1,690,670	2,475,011.68-
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		200,799	488,958.95	244	267,743	221,215.95-
10 04	STATE AID DISTRIBUTION	326,783	.00		2,941,047	1,714,780.99	58	3,921,404	2,206,623.01
10 05	TELECOMMUNICATIONS TAX	12,070	.00		108,630	144,841.84	133	144,842	.16
10 07	FIRE PROTECTION	346	.00		3,114	4,282.86	138	4,152	130.86-
10 *	STATE OPERATING	361,510	.00		3,253,590	2,352,864.64	72	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		286,317	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	179,197.85	78	2,070,513	1,504,043.02	73	2,760,694	1,256,650.98
60 00	CIGARETTE TAX	9,473	.00		85,257	49,661.92	58	113,680	64,018.08
334 **	ND STATE	787,204	4,223,070.92	537	6,923,290	8,072,251.26	117	9,284,943	1,212,691.74
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		35,964	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	1,539	1,544.22	100	2,059	514.78
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	37,503	1,544.22	4	50,016	48,471.78
330	*** INTERGOVERNMENTAL	919,562	4,393,927.92	478	7,993,121	9,168,823.98	115	10,751,874	1,583,050.02
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	232,677	219,588.30	94	310,238	90,649.70
10 03	PARKING TICKETS	7,194	.00		64,746	3,280.00	5	86,337	83,057.00
10 04	TOWING FEES	2,200	410.00	19	19,800	13,603.33	69	26,411	12,807.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	3,380.00	53	57,834	47,877.36	83	77,122	29,244.64
10 *	SPECIAL POLICE SERVICES	41,673	21,428.70	51	375,057	284,348.99	76	500,108	215,759.01
342	** PUBLIC SAFETY	41,673	21,428.70	51	375,057	284,348.99	76	500,108	215,759.01
340	*** CHARGES FOR SERVICES	41,673	21,428.70	51	375,057	284,348.99	76	500,108	215,759.01
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	23,593.77	83	254,592	212,622.06	84	339,460	126,837.94
10 02	COURT/DOMESTIC VIOLENCE	1,708	1,748.77	102	15,372	10,187.74	66	20,507	10,319.26
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		72	.00		100	100.00
10 07	BONDS POSTED	28,009	13,380.00	48	252,081	207,273.00	82	336,112	128,839.00
10 *	COURT	58,013	38,722.54	67	522,117	430,082.80	82	696,179	266,096.20
351	** FINES	58,013	38,722.54	67	522,117	430,082.80	82	696,179	266,096.20
350	*** FINES & FORFEITURES	58,013	38,722.54	67	522,117	430,082.80	82	696,179	266,096.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	45,793.90	31	1,333,260	622,264.75	47	1,777,689	1,155,424.25
30 00	NET INC/DECR IN FV INVEST	0	2,537.98		0	4,232.20		0	4,232.20

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	43,255.92	29	1,333,260	626,496.95	47	1,777,689	1,151,192.05
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	1,435.90	354	3,654	6,094.76	167	4,875	1,219.76-
01 03	OFF DUTY POLICING	5,373	1,875.00	35	48,357	14,412.50	30	64,480	50,067.50
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	3,310.90	57	52,011	20,507.26	39	69,355	48,847.74
02 00	DAMAGE CLAIMS	0	19,049.27		0	91,009.86		0	91,009.86-
03 00	OTHER	17,460	56,731.85	325	157,140	120,900.95	77	209,526	88,625.05
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	708	7,100.00	1003	1,374	11,600.00	844	3,500	8,100.00-
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	5,702.50	303	16,929	10,383.50	61	22,575	12,191.50
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	4,163.69	60	63,000	40,411.84	64	84,000	43,588.16
03 34	PLANS, SPECS & REVIEW FEE	508	735.00	145	4,572	6,435.30	141	6,100	335.30-
03 37	PARK DEDICATION FEES	0	6,000.00		0	32,000.00		0	32,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	443.75-		0	14.20-		0	14.20
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	27,557	79,989.29	290	243,015	353,253.44	145	325,701	27,552.44-
04 00	ENG. & ADMIN. CHARGES	45,000	82,193.66	183	405,000	352,234.81	87	540,000	187,765.19
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	2,220,057	2,220,063.75	100	2,960,085	740,021.25
369	** MISCELLANEOUS	325,009	431,216.87	133	2,920,083	3,037,069.12	104	3,895,141	858,071.88
360	*** MISCELLANEOUS REVENUES	473,149	474,472.79	100	4,253,343	3,663,566.07	86	5,672,830	2,009,263.93
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	5,998.73	126	42,930	28,345.98	66	57,242	28,896.02

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	5,998.73	126	42,930	28,345.98	66	57,242	28,896.02
370	*** MISCELLANEOUS REVENUE	4,770	5,998.73	126	42,930	28,345.98	66	57,242	28,896.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	269,030.20		0	2,581,650.87		0	2,581,650.87-
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	224,944	244,253.44	109	314,301	70,047.56
31 05	WATER AND SEWER	17,859	7,289.92	41	150,161	181,882.28	121	203,752	21,869.72
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	47,642	30,639.08	64	375,105	426,135.72	114	518,053	91,917.28
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		694,458	925,949.00	133	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	837,171	837,174.78	100	1,116,233	279,058.22
32 09	SALES TAX - ECONOMIC DEV	81,472	14,805.84	18	333,246	533,252.56	160	577,670	44,417.44
32 10	SALES TAX - IMPROVEMENTS	156,983	152,243.33	97	1,408,107	1,422,330.00	101	1,879,060	456,730.00
32 11	SALES TAX - FLOOD CONTROL	123,273	84,840.92	69	1,071,024	1,186,330.33	111	1,440,853	254,522.67
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	37,494	37,500.03	100	50,000	12,499.97
32 19	SALES TAX - INFRASTRUCTUR	224,126	129,166.67	58	1,547,374	1,832,260.08	118	2,219,760	387,499.92
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	1,584,198	1,584,204.03	100	2,112,272	528,067.97
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	7,513,072	8,359,000.81	111	10,321,797	1,962,796.19
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
 75% OF YEAR LAPSED
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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	4,994.92	51	82,950	100,828.28	122	112,500	11,671.72
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		9,999	20,000.00	200	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		364,285	501,289.36	138	501,290	.64
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	58,851	4,994.92	9	457,234	622,117.64	136	633,790	11,672.36
35 01	CENTRAL GARAGE	10,177	8,075.01	79	91,593	97,606.41	107	122,131	24,524.59
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	8,075.01	79	91,593	97,606.41	107	122,131	24,524.59
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
391 **	OPERATING TRANSFERS IN	1,057,059	971,171.40	92	8,474,498	12,124,011.48	143	11,645,771	478,240.48-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,057,059	971,171.40	92	8,474,498	12,124,011.48	143	11,645,771	478,240.48-
FUND TOTAL GENERAL FUND		4,170,647	6,103,042.53	146	36,207,251	42,475,642.86	117	48,719,689	6,244,046.14

City of Minot
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City of Minot

FUND 100 AIRPORT		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	1,405,750.00	291	4,346,082	2,666,096.00	61	5,794,777	3,128,681.00
332	**	FEDERAL	482,898	1,405,750.00	291	4,346,082	2,666,096.00	61	5,794,777	3,128,681.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	26,827	36,015.56	134	241,443	106,034.78	44	321,931	215,896.22
333	**	ND STATE GRANTS	26,827	36,015.56	134	241,443	106,034.78	44	321,931	215,896.22
334		ND STATE								
	00 00	ND STATE	0	16,881.54		0	16,881.54		0	16,881.54-
	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		57,420	.00		76,567	76,567.00
	01 *	BLOCK GRANT	6,380	.00		57,420	69,212.53	121	76,567	7,354.47
334	**	ND STATE	6,380	16,881.54	265	57,420	86,094.07	150	76,567	9,527.07-
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	1,458,647.10	283	4,644,945	4,212,384.85	91	6,193,275	1,980,890.15

City of Minot
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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	.00		16,335	14,225.00	87	21,790	7,565.00
02 03	RAMP PARKING FEES	648	927.00	143	5,832	6,453.00	111	7,782	1,329.00
02 04	PARKING FEES	150,669	68,037.45	45	1,356,021	613,695.56	45	1,808,033	1,194,337.44
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	114.00	1425	72	114.00	158	100	14.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	9,097.91	88	93,186	55,203.35	59	124,250	69,046.65
02 49	PERCENTAGE OF GROSS	2,636	3,339.99	127	23,724	28,448.35	120	31,641	3,192.65
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	6,743.79	68	89,334	68,824.93	77	119,112	50,287.07
02 52	LANDING FEES - DELTA	21,600	25,233.60	117	194,400	127,012.39	65	259,204	132,191.61
02 53	LANDING FEES - UNITED	10,949	8,215.20	75	98,541	50,484.84	51	131,394	80,909.16
02 54	LANDING FEES - FREIGHT	3,550	1,861.16	52	31,950	15,127.14	47	42,600	27,472.86
02 55	LANDING FEES - OTHER	4,388	2,726.10	62	39,492	19,429.05	49	52,657	33,227.95
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	630.00	35	16,110	19,268.00	120	21,480	2,212.00
02 *	CHARGES FOR SERVICE	218,333	126,926.20	58	1,964,997	1,018,285.61	52	2,620,043	1,601,757.39
03 02	GROUND RENT	6,913	7,403.92	107	62,217	70,042.58	113	82,967	12,924.42

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FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03	03	AGRICULTURAL LAND	500	.00		4,500	.00		6,000	6,000.00
03	04	TERMINAL - DELTA	33,048	39,598.90	120	297,432	303,584.68	102	396,583	92,998.32
03	05	TERMINAL - ALLEGIANT	12,907	9,093.10	71	116,163	128,871.53	111	154,884	26,012.47
03	06	TERMINAL - HERTZ	11,716	11,761.80	100	105,444	111,280.00	106	140,595	29,315.00
03	07	TERMINAL - AVIS	8,386	7,929.33	95	75,474	79,998.87	106	100,643	20,644.13
03	08	TERMINAL - NATIONAL	11,452	10,503.01	92	103,068	98,952.20	96	137,431	38,478.80
03	09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03	10	TERMINAL - CONCESSION	11,083	17,715.36	160	99,747	72,553.76	73	133,000	60,446.24
03	11	TERMINAL - ATM	320	103.50	32	2,880	1,060.50	37	3,843	2,782.50
03	12	TERMINAL - ADVERTISING	2,500	1,966.67	79	22,500	21,064.60	94	30,000	8,935.40
03	13	TERMINAL - UNITED	24,368	21,642.21	89	219,312	144,279.16	66	292,424	148,144.84
03	14	TERMINAL - OTHER	166	50.00	30	1,494	1,050.00	70	2,000	950.00
03	16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03	18	TERMINAL - TSA	3,676	3,676.35	100	33,084	36,763.50	111	44,117	7,353.50
03	19	GROUND RENT FBO	0	.00		0	.00		0	.00
03	20	TERMINAL - GA	3,363	3,113.18	93	30,267	34,131.80	113	40,358	6,226.20
03	21	TERMINAL - FAA	1,517	1,517.29	100	13,653	13,655.61	100	18,207	4,551.39
03	22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03	23	TERMINAL NON-SIGNATORY	4,017	824.00	21	36,153	10,712.00	30	48,204	37,492.00
03	24	ENTERPRISE	15,795	15,897.76	101	142,155	141,729.68	100	189,546	47,816.32
03	*	RENTALS	151,727	152,796.38	101	1,365,543	1,269,730.47	93	1,820,802	551,071.53
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	279,722.58	76	3,330,540	2,288,016.08	69	4,440,845	2,152,828.92
382		LICENSE								
01	00	FEES	191	.00		1,719	1,000.00	58	2,300	1,300.00
02	00	TAXI PERMIT FEE	241	.00		2,169	1,600.00	74	2,900	1,300.00
382	**	LICENSE	432	.00		3,888	2,600.00	67	5,200	2,600.00
385		NON-OPERATING REVENUES								
01	01	GENERAL PROPERTY TAX	66,940	488.24	1	602,460	776,894.34	129	803,286	26,391.66
02	00	INTEREST EARNED	5,310	.00		47,790	296.02	1	63,720	63,423.98
03	00	MISCELLANEOUS INCOME	416	1,162,928.45	9550	3,744	1,170,701.13	1269	5,000	1,165,701.13-
03	03	PASSENGER FACILITY CHARGE	58,489	28,162.07	48	526,401	276,909.90	53	701,878	424,968.10
03	08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03	10	UTILITIES	1,875	1,548.11	83	16,875	15,192.91	90	22,500	7,307.09
03	11	CUSTOMER FACILITY CHARGE	29,036	23,107.50	80	261,324	132,363.00	51	348,443	216,080.00
03	18	INSURANCE CONFERMENT	0	.00		0	562.50		0	562.50-
03	19	EASEMENT REVENUE	0	.00		0	2,244.00		0	2,244.00-

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380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	03 20	FINANCE CHARGE	0	703.45-		0	1,015.21		0	1,015.21-
	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	1,215,042.68	1353	808,344	1,598,988.65	198	1,077,821	521,167.65-
	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	1,215,530.92	750	1,458,594	2,376,179.01	163	1,944,827	431,352.01-
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	532,558	1,495,253.50	281	4,793,022	4,666,795.09	97	6,390,872	1,724,076.91
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	221,512.31		0	2,639,409.55		0	2,639,409.55-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	221,512.31		0	2,639,409.55		0	2,639,409.55-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,250	.00		11,250	7,500.00	67	15,000	7,500.00
	32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,250	.00		11,250	7,500.00	67	15,000	7,500.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	1,250	221,512.31	7721	11,250	2,646,909.55	3528	15,000	2,631,909.55-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	221,512.31	7721	11,250	2,646,909.55	3528	15,000	2,631,909.55-
FUND TOTAL AIRPORT		1,049,913	3,175,412.91	302	9,449,217	11,533,681.51	122	12,599,147	1,065,465.49

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

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	15,150.00	211	64,782	71,677.70	111	86,385	14,707.30
01 06	INTERMENTS	12,300	12,525.00	102	110,700	110,205.00	100	147,603	37,398.00
01 07	MARKER	1,883	3,245.00	172	16,947	22,210.00	131	22,600	390.00
01 08	OTHER	178	.00		1,602	1,045.00	65	2,140	1,095.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHEs	808	3,450.00	427	7,272	10,000.00	138	9,700	300.00-
01 *	SALES	22,367	34,370.00	154	201,303	215,137.70	107	268,428	53,290.30
381	** OPERATING REVENUES	22,367	34,370.00	154	201,303	215,137.70	107	268,428	53,290.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	139.52	1	105,507	136,267.41	129	140,687	4,419.59
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

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	139.52	1	105,507	136,267.41	129	140,687	4,419.59
02 00	INTEREST EARNED	105	.00		945	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		333	2,185.44	656	447	1,738.44-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		135	600.00	444	180	420.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	108.96		0	108.96-
03 20	FINANCE CHARGE	0	41.13-		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	41.13-	79	468	2,894.40	619	627	2,267.40-
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	98.39	1	106,920	139,161.81	130	142,579	3,417.19
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	34,468.39	101	308,223	354,299.51	115	411,007	56,707.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	728.08		0	10,728.08		0	10,728.08-
32 10	SALES TAX - IMPROVEMENTS	2,166	9,833.31-	454	19,494	7,499.97	39	26,000	18,500.03
391 **	OPERATING TRANSFERS IN	2,166	9,105.23-	420	19,494	18,228.05	94	26,000	7,771.95
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	9,105.23-	420	19,494	18,228.05	94	26,000	7,771.95
FUND TOTAL CEMETERY		36,413	25,363.16	70	327,717	372,901.18	114	437,007	64,105.82

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

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	.00		14,364	12,096.00	84	19,152	7,056.00
02 08	LOT #3 - BRADY MARTZ	850	.00		7,650	6,800.00	89	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	.00		14,859	16,428.43	111	19,814	3,385.57
02 *	CHARGES FOR SERVICE	4,097	.00		36,873	35,324.43	96	49,166	13,841.57
381	** OPERATING REVENUES	4,097	.00		36,873	35,324.43	96	49,166	13,841.57
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.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	.00		0	779.13	0	779.13-	
385	** NON-OPERATING REVENUES	0	.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	.00		36,873	36,103.56	98	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
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		4,097	.00		36,873	36,103.56	98	49,166	13,062.44

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00	
333	** ND STATE GRANTS	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICES								
340									
03 14	LANDFILL RENT	833	.00		7,497	5,000.00	67	10,000	5,000.00
340	**	833	.00		7,497	5,000.00	67	10,000	5,000.00
340	*** CHARGES FOR SERVICES	833	.00		7,497	5,000.00	67	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
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	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	210,468.07	101	1,885,716	1,747,383.55	93	2,514,291	766,907.45
02 15	LANDFILL GATE COLLECTIONS	297,457	384,401.65	129	2,677,113	2,659,593.36	99	3,569,486	909,892.64
02 25	RESIDENTIAL - LANDFILL	0	3.70		0	21.70		0	21.70-
02 35	ROLL-OFFS	1,833	3,225.00	176	16,497	21,750.00	132	22,000	250.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	4,000	1,994.00	50	36,000	30,608.00	85	48,000	17,392.00
02 *	CHARGES FOR SERVICE	512,814	600,092.42	117	4,615,326	4,459,356.61	97	6,153,777	1,694,420.39
381	** OPERATING REVENUES	512,814	600,092.42	117	4,615,326	4,459,356.61	97	6,153,777	1,694,420.39
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	911	61.36	7	8,199	5,680.87	69	10,935	5,254.13
03 18	INSURANCE CONFERMENT	0	.00		0	3,789.09		0	3,789.09-
03 20	FINANCE CHARGE	0	15.91		0	552.04		0	552.04-
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	77.27	9	8,199	10,022.00	122	10,935	913.00
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	77.27	9	8,199	10,022.00	122	10,935	913.00
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	600,169.69	117	4,623,525	4,469,378.61	97	6,164,712	1,695,333.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	48,035.36		0	302,035.36	0	302,035.36-	
31 05	WATER AND SEWER	19,761	19,761.50	100	177,849	177,853.50	237,138	59,284.50	
31 *	ENTERPRISE	19,761	67,796.86	343	177,849	479,888.86	237,138	242,750.86-	
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	67,796.86	343	177,849	479,888.86	237,138	242,750.86-	
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	67,796.86	343	177,849	479,888.86	237,138	242,750.86-	
5600 GARBAGE COLLECTION									
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	GARBAGE COLLECTION	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
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 AS OF 09/30/2020

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	667,966.55	125	4,808,871	4,956,170.94	103	6,411,850	1,455,679.06

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

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	1,316,586.39		0	1,318,830.39		0	1,318,830.39-
332	**	0	1,316,586.39		0	1,318,830.39		0	1,318,830.39-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	759,705.96	198	3,448,881	750,492.30	22	4,598,509	3,848,016.70
333	**	383,209	759,705.96	198	3,448,881	750,492.30	22	4,598,509	3,848,016.70
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

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	383,209	2,076,292.35	542	3,448,881	2,069,322.69	60	4,598,509	2,529,186.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	19,212.80		0	108,632.28		0	108,632.28-
30 00	NET INC/DECR IN FV INVEST	0	1,087.72-		0	1,698.65		0	1,698.65-
361	** INTEREST EARNED	0	18,125.08		0	110,330.93		0	110,330.93-
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	18,125.08		0	113,097.62		0	113,097.62-
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	.00		59,877	19,898.71	33	79,839	59,940.29
370	**	6,653	.00		59,877	19,898.71	33	79,839	59,940.29
370	*** MISCELLANEOUS REVENUE	6,653	.00		59,877	19,898.71	33	79,839	59,940.29
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	1,218,317.34	136	8,063,028	7,864,481.16	98	10,750,710	2,886,228.84
01 10	SEWER SALES	526,680	585,614.45	111	4,740,120	4,336,020.42	92	6,320,165	1,984,144.58
01 11	MISCELLANEOUS MERCHANDISE	4,416	2,400.00	54	39,744	8,351.09	21	52,996	44,644.91
01 12	REPLACEMENT SALES - W&S	101,721	126,096.81	124	915,489	938,879.60	103	1,220,657	281,777.40
01 14	STORM SEWER MTCE FEE	132,038	144,101.16	109	1,188,342	1,206,352.41	102	1,584,460	378,107.59
01 15	NWAWS	39,183	29,055.48	74	352,647	227,096.93	64	470,199	243,102.07
01 16	SEPTIC DISPOSAL	1,291	.00		11,619	15,003.24	129	15,500	496.76
01 17	REMOTE READERS	26,671	27,060.82	102	240,039	241,899.91	101	320,062	78,162.09
01 *	SALES	1,727,892	2,132,646.06	123	15,551,028	14,838,084.76	95	20,734,749	5,896,664.24
02 17	TAPINS	26,096	21,704.24	83	234,864	147,806.93	63	313,163	165,356.07

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 18	METERS	1,270	2,200.00	173	11,430	17,080.00	149	15,240	1,840.00-
02 *	CHARGES FOR SERVICE	27,366	23,904.24	87	246,294	164,886.93	67	328,403	163,516.07
05 03	STORM SEWER DEVELOPMENT	93,706	102,204.87	109	843,354	856,542.09	102	1,124,481	267,938.91
381	** OPERATING REVENUES	1,848,964	2,258,755.17	122	16,640,676	15,859,513.78	95	22,187,633	6,328,119.22
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.64		0	6,110.73		0	6,110.73-
02 00	INTEREST EARNED	20,846	.00		187,614	.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		187,614	.00		250,157	250,157.00
03 00	MISCELLANEOUS INCOME	0	1,380.62		0	50,922.02		0	50,922.02-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	123.84-		0	398.19		0	398.19-
03 12	TOWER RENTAL	0	2,329.61		0	20,552.60		0	20,552.60-
03 18	INSURANCE CONFERMENT	0	.00		0	1,839.20		0	1,839.20-
03 20	FINANCE CHARGE	0	109.86		0	321.03		0	321.03-
03 25	DAMAGE CLAIMS	0	22,510.00		0	47,272.50		0	47,272.50-
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	26,206.25		0	121,945.54		0	121,945.54-
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	26,206.89	126	187,614	128,056.27	68	250,157	122,100.73
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	2,284,962.06	122	16,828,290	15,987,707.67	95	22,437,790	6,450,082.33

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	41,666	.00		374,994	500,000.00	133	500,000	.00
31 04	SANITATION	5,103	5,103.42	100	45,927	45,930.78	100	61,241	15,310.22
31 05	WATER AND SEWER	145,416	943,648.07	649	1,308,744	9,270,675.87	708	1,745,000	7,525,675.87-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	948,751.49	630	1,354,671	9,316,606.65	688	1,806,241	7,510,365.65-
32 05	EMERGENCY FUND	2,031	86.61	4	14,217	86.61	1	20,308	20,221.39
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	431,613	431,616.69	100	575,489	143,872.31
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	197,785.00	220	809,010	916,908.36	113	1,078,685	161,776.64
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	245,829.02	176	1,254,840	1,348,611.66	108	1,674,482	325,870.34
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	393,222.10		0	393,222.10		0	393,222.10-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	161,107.46		0	161,107.46		0	161,107.46-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	71,845.46		0	71,845.46-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	554,329.56		0	626,175.02		0	626,175.02-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	1,748,910.07	527	2,984,505	11,791,393.33	395	3,980,723	7,810,670.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	.00		27,747	41,260.00	149	37,000	4,260.00-
20 00	GAIN	0	30,789.00		0	30,789.00		0	30,789.00-
392 **	PROCEEDS GFA DISPOSAL	3,083	30,789.00	999	27,747	72,049.00	260	37,000	35,049.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	1,325,600.00	851	1,402,497	4,011,876.00	286	1,870,000	2,141,876.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	92,325.98		0	92,325.98		0	92,325.98-
393 **	BOND ISSUANCE	155,833	1,417,925.98	910	1,402,497	4,104,201.98	293	1,870,000	2,234,201.98-

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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	5,500.00		0	12,461.90-	0	12,461.90	
397	** CAPITAL CONTRIBUTIONS	0	5,500.00		0	12,461.90-	0	12,461.90	
390	*** OTHER FINANCING SOURCES	490,979	3,203,125.05	652	4,414,749	15,955,182.41	361	5,887,723	10,067,459.41-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	9,219.51	0	9,219.51-	
391	** OPERATING TRANSFERS IN	0	.00		0	9,219.51	0	9,219.51-	
390	*** OTHER FINANCING SOURCES	0	.00		0	9,219.51	0	9,219.51-	
DEPT TOTAL WATER PLANT		0	.00		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	.00		0	13,333.35-	0	13,333.35	
391	** OPERATING TRANSFERS IN	0	.00		0	13,333.35-	0	13,333.35	
390	*** OTHER FINANCING SOURCES	0	.00		0	13,333.35-	0	13,333.35	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	13,333.35-	0	13,333.35	
FUND TOTAL WATER AND SEWER UTILITY		2,750,651	7,582,504.54	276	24,751,797	34,141,095.26	138	33,003,861	1,137,234.26-

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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		468	.00		630	630.00
361	** INTEREST EARNED	52	.00		468	.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		468	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	5,752.50	94	55,080	68,284.10	124	73,440	5,155.90
381	** OPERATING REVENUES	6,120	5,752.50	94	55,080	68,284.10	124	73,440	5,155.90
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	306.00	11	26,082	35,313.98	135	34,781	532.98-
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	306.00	11	26,082	36,363.24	139	34,781	1,582.24-
380	*** ENTERPRISE	9,018	6,058.50	67	81,162	104,647.34	129	108,221	3,573.66
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-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	17,279,820.53		0	17,279,820.53		0	17,279,820.53-

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FUND 150 PARKING RAMPS		***** 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	17,279,820.53		0	17,279,820.53	0	17,279,820.53-	
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	0	17,279,820.53		0	17,329,812.53	0	17,329,812.53-	
FUND TOTAL PARKING RAMPS		9,070	17,285,879.03	583	81,630	17,434,459.87	1358	108,851 17,325,608.87-	

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FUND 205 CITY BUS		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	2,314.26	8	247,869	303,358.73	122	330,494	27,135.27
311	**	GENERAL PROPERTY TAXES	27,541	2,314.26	8	247,869	303,358.73	122	330,494	27,135.27
310	***	TAXES	27,541	2,314.26	8	247,869	303,358.73	122	330,494	27,135.27
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	52,060	.00		468,540	423,294.00	90	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		468,540	423,294.00	90	624,730	201,436.00
334		ND STATE								
	00 00	ND STATE	5,128	.00		46,152	18,012.00	39	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		46,152	23,729.95	51	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		514,692	447,023.95	87	686,267	239,243.05
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,750	4,943.22	73	60,750	29,509.91	49	81,000	51,490.09
349	**	SALES	6,750	4,943.22	73	60,750	29,509.91	49	81,000	51,490.09
340	***	CHARGES FOR SERVICES	6,750	4,943.22	73	60,750	29,509.91	49	81,000	51,490.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	165	.00		1,485	.00		1,980	1,980.00
361	**	INTEREST EARNED	165	.00		1,485	.00		1,980	1,980.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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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	12,870	14,220.00	111	17,160	2,940.00
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	12,870	20,236.82	157	17,160	3,076.82-
369 **	MISCELLANEOUS	1,430	1,880.00	132	12,870	20,236.82	157	17,160	3,076.82-
360 ***	MISCELLANEOUS REVENUES	1,595	1,880.00	118	14,355	20,236.82	141	19,140	1,096.82-
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	30,764.25		0	166,593.35		0	166,593.35-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	30,764.25		0	166,593.35		0	166,593.35-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	30,764.25		0	166,593.35		0	166,593.35-
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	30,764.25		0	166,593.35		0	166,593.35-
FUND TOTAL CITY BUS		93,074	39,901.73	43	837,666	966,722.76	115	1,116,901	150,178.24

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City of Minot

FUND 210 LIBRARY			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	109,579		8,553.55	8	986,211	1,202,106.21	122	1,314,952	112,845.79
311	** GENERAL PROPERTY TAXES	109,579		8,553.55	8	986,211	1,202,106.21	122	1,314,952	112,845.79
310	*** TAXES	109,579		8,553.55	8	986,211	1,202,106.21	122	1,314,952	112,845.79
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE	4,000		.00		36,000	54,331.94	151	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		36,000	54,331.94	151	48,000	6,331.94-
335	ND SHARED REVENUES									
10 04	STATE AID DISTRIBUTION	0		.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0		.00		0	.00		0	.00
10 *	PROPERTY TAXES	0		.00		0	.00		0	.00
335	** ND SHARED REVENUES	0		.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	4,000		.00		36,000	54,331.94	151	48,000	6,331.94-
350	FINES & FORFEITURES									
351	FINES									
20 00	LIBRARY	911		412.97	45	8,199	3,449.00	42	10,938	7,489.00
351	** FINES	911		412.97	45	8,199	3,449.00	42	10,938	7,489.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

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	412.97	45	8,199	3,449.00	42	10,938	7,489.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	29.10	97	270	247.88	92	369	121.12
361	**	INTEREST EARNED	30	29.10	97	270	247.88	92	369	121.12
369		MISCELLANEOUS								
	03 00	OTHER	808	287.03	36	7,272	5,743.51	79	9,704	3,960.49
	03 09	MEMORIAL REVENUE	353	10,152.66	2876	3,177	17,646.66	556	4,246	13,400.66-
	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	150.00	161	837	1,275.00	152	1,125	150.00-
	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		369	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	6.29	79	72	277.59	386	100	177.59-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	10,595.98	813	11,727	25,032.54	214	15,675	9,357.54-
	07 00	COPY MACHINE	927	683.61	74	8,343	4,228.41	51	11,135	6,906.59
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	11,279.59	506	20,070	29,260.95	146	26,810	2,450.95-
360	***	MISCELLANEOUS REVENUES	2,260	11,308.69	500	20,340	29,508.83	145	27,179	2,329.83-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	61,039.41		0	61,039.41		0	61,039.41-
	32 10	SALES TAX - IMPROVEMENTS	26,829	26,829.17	100	241,461	241,462.53	100	321,950	80,487.47
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	87,868.58	328	241,461	302,501.94	125	321,950	19,448.06
	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	87,868.58	328	241,461	302,501.94	125	321,950	19,448.06

City of Minot
 REVENUE REPORT
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 AS OF 09/30/2020

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	87,868.58	328	241,461	302,501.94	125	321,950	19,448.06
FUND TOTAL LIBRARY		143,579	108,143.79	75	1,292,211	1,591,897.92	123	1,723,019	131,121.08

City of Minot
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ACCOUNTING PERIOD 09/2020

City of Minot

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

City of Minot
 REVENUE REPORT
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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	*** CHARGES FOR SERVICES	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	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	4,950.00		0	4,950.00-
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	6,854.10		0	6,854.10-
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	** MISCELLANEOUS	0	550.00		0	6,854.10		0	6,854.10-
360	*** MISCELLANEOUS REVENUES	0	550.00		0	6,854.10		0	6,854.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 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	29,064.27	0	29,064.27-	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	1,782.99		0	10,162.22		0	10,162.22-
311	** GENERAL PROPERTY TAXES		0	1,782.99		0	10,162.22		0	10,162.22-
310	*** TAXES		0	1,782.99		0	10,162.22		0	10,162.22-
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA		0	.00		0	.00		0	.00
332	** FEDERAL		0	.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	63,640.00		0	63,640.00	0	63,640.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	63,640.00		0	63,640.00	0	63,640.00-	
390 ***	OTHER FINANCING SOURCES	0	63,640.00		0	63,640.00	0	63,640.00-	
FUND TOTAL EMERGENCY FUND		0	65,422.99		0	73,802.22	0	73,802.22-	

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	%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
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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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	93,692.07	112	749,997	678,090.02	90	1,000,000	321,909.98
313	** SALES TAX COLLECTIONS	83,333	93,692.07	112	749,997	678,090.02	90	1,000,000	321,909.98
310	*** TAXES	83,333	93,692.07	112	749,997	678,090.02	90	1,000,000	321,909.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		585	.00		786	786.00
361	** INTEREST EARNED	65	.00		585	.00		786	786.00
360	*** MISCELLANEOUS REVENUES	65	.00		585	.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	93,692.07	112	750,582	678,090.02	90	1,000,786	322,695.98

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FUND 262 SALES TAX-ECONOMIC DEVEL.		*****	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	125,000	140,538.11	112	1,125,000	1,017,135.04	90	1,500,000	482,864.96
313	** SALES TAX COLLECTIONS	125,000	140,538.11	112	1,125,000	1,017,135.04	90	1,500,000	482,864.96
310	*** TAXES	125,000	140,538.11	112	1,125,000	1,017,135.04	90	1,500,000	482,864.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		23,625	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		23,625	.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		23,625	25,006.68	106	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	25,006.68		0	25,006.68		0	25,006.68-
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	25,006.68		0	25,006.68		0	25,006.68-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	25,006.68		0	25,006.68		0	25,006.68-
390	*** OTHER FINANCING SOURCES	0	25,006.68		0	25,006.68		0	25,006.68-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	127,625	165,544.79	130	1,148,625	1,067,148.40	93	1,531,504	464,355.60

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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	234,230.18	112	1,874,997	1,695,225.06	90	2,500,000	804,774.94
313	** SALES TAX COLLECTIONS	208,333	234,230.18	112	1,874,997	1,695,225.06	90	2,500,000	804,774.94
310	*** TAXES	208,333	234,230.18	112	1,874,997	1,695,225.06	90	2,500,000	804,774.94
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,494	.00		13,446	.00		17,939	17,939.00
361	** INTEREST EARNED	1,494	.00		13,446	.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		13,446	.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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City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		209,827	234,230.18	112	1,888,443	1,695,225.06	90	2,517,939	822,713.94

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FUND 265	SALES TAX-FLOOD CONTROL		*****		CURRENT	*****		*****		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	
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS		416,666	468,460.36	112	3,749,994	3,390,450.12	90	5,000,000	1,609,549.88	
313	**	SALES TAX COLLECTIONS	416,666	468,460.36	112	3,749,994	3,390,450.12	90	5,000,000	1,609,549.88	
310	***	TAXES	416,666	468,460.36	112	3,749,994	3,390,450.12	90	5,000,000	1,609,549.88	
330	INTERGOVERNMENTAL										
330	10 00	WARD COUNTY	0	.00		0	.00		0	.00	
330	**		0	.00		0	.00		0	.00	
331	10 15	FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00		0	.00		0	.00	
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00	
332	**	FEDERAL	0	.00		0	.00		0	.00	
334	00 00	ND STATE ND STATE	2,196,666	.00		19,769,994	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		19,769,994	856.06		26,360,000	26,359,143.94	
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00	
337	**	ND STATE	0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL	2,196,666	.00		19,769,994	856.06		26,360,000	26,359,143.94	
360	MISCELLANEOUS REVENUES										
361	00 00	INTEREST EARNED INTEREST EARNED	3,332	.00		29,988	.00		39,984	39,984.00	
361	**	INTEREST EARNED	3,332	.00		29,988	.00		39,984	39,984.00	
369	03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00	

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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
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		29,988	.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	3,769,986.71		0	3,769,986.71-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,350,000	1,350,000.00	100	1,800,000	450,000.00
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	1,350,000	5,119,986.71	379	1,800,000	3,319,986.71-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	150,000	566,666.66	378	1,350,000	5,119,986.71	379	1,800,000	3,319,986.71-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	1,391,228.21	422	2,969,361	1,391,228.21	47	3,959,158	2,567,929.79
60 00	PREMIUM ON ISSUANCE	0	12,089.30		0	12,089.30		0	12,089.30-
393	** BOND ISSUANCE	329,929	1,403,317.51	425	2,969,361	1,403,317.51	47	3,959,158	2,555,840.49
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	479,929	1,969,984.17	411	4,319,361	6,523,304.22	151	5,759,158	764,146.22-
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	2,438,444.53	79	27,869,337	9,914,610.40	36	37,159,142	27,244,531.60

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FUND 267 NW AREA WATER SUPPLY		ACCOUNT	***** 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	333,333	374,768.28	112	2,999,997	2,712,360.07	90	4,000,000	1,287,639.93
313	**	SALES TAX COLLECTIONS	333,333	374,768.28	112	2,999,997	2,712,360.07	90	4,000,000	1,287,639.93
310	***	TAXES	333,333	374,768.28	112	2,999,997	2,712,360.07	90	4,000,000	1,287,639.93
330		INTERGOVERNMENTAL								
334		ND STATE								
	00 00	ND STATE	1,784,768	.00		16,062,912	.00		21,417,217	21,417,217.00
	10 10	STATE	0	.00		0	.00		0	.00
334	**	ND STATE	1,784,768	.00		16,062,912	.00		21,417,217	21,417,217.00
330	***	INTERGOVERNMENTAL	1,784,768	.00		16,062,912	.00		21,417,217	21,417,217.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	4,491.93		0	112,762.15		0	112,762.15-
	30 00	NET INC/DECR IN FV INVEST	0	826.56-		0	13,390.56		0	13,390.56-
361	**	INTEREST EARNED	0	3,665.37		0	126,152.71		0	126,152.71-
360	***	MISCELLANEOUS REVENUES	0	3,665.37		0	126,152.71		0	126,152.71-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	32 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	378,433.65	18	19,062,909	2,838,512.78	15	25,417,217	22,578,704.22

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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	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

ACCOUNTING PERIOD 09/2020

City of Minot

FUND 271	STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
335	ND SHARED REVENUES									
81 00	HIGHWAY		0	.00		0	.00		0	.00
90 01	GAS & OIL TAX		0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
03 00	NDDOT SHARE		0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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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
 75% OF YEAR LAPSED
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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
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
 75% OF YEAR LAPSED
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
 75% OF YEAR LAPSED
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ACCOUNTING PERIOD 09/2020

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	168,645.73	112	1,350,000	1,220,562.04	1,800,000	579,437.96
313	** SALES TAX COLLECTIONS	150,000	168,645.73	112	1,350,000	1,220,562.04	1,800,000	579,437.96
310	*** TAXES	150,000	168,645.73	112	1,350,000	1,220,562.04	1,800,000	579,437.96
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		2,349	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		2,349	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		2,349	.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	168,645.73	112	1,352,349	1,220,562.04	1,803,140	582,577.96

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2020

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	224,860.97	112	1,800,000	1,627,416.05	90	2,400,000	772,583.95
313	** SALES TAX COLLECTIONS	200,000	224,860.97	112	1,800,000	1,627,416.05	90	2,400,000	772,583.95
310	*** TAXES	200,000	224,860.97	112	1,800,000	1,627,416.05	90	2,400,000	772,583.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	641.49	11	52,029	41,185.54	79	69,376	28,190.46
30 00	NET INC/DECR IN FV INVEST	0	717.15-		0	1,206.44		0	1,206.44-
361	** INTEREST EARNED	5,781	75.66-	1	52,029	42,391.98	82	69,376	26,984.02
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	75.66-	1	52,029	42,391.98	82	69,376	26,984.02
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	224,785.31	109	1,852,029	1,669,808.03	90	2,469,376	799,567.97

City of Minot
 REVENUE REPORT
 75% 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	168,645.73	112	1,350,000	1,220,562.04	90	1,800,000	579,437.96
313	** SALES TAX COLLECTIONS	150,000	168,645.73	112	1,350,000	1,220,562.04	90	1,800,000	579,437.96
310	*** TAXES	150,000	168,645.73	112	1,350,000	1,220,562.04	90	1,800,000	579,437.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	168,645.73	112	1,350,000	1,220,562.04	90	1,800,000	579,437.96

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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ACCOUNTING PERIOD 09/2020

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	48,261.02		0	91,696.21		0	91,696.21-
331	** FEDERAL OPERATING GRANTS	0	48,261.02		0	91,696.21		0	91,696.21-
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	48,261.02		0	91,713.21		0	91,713.21-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	19.90		0	30.62		0	30.62-
361	** INTEREST EARNED	0	19.90		0	30.62		0	30.62-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	19.90		0	30.62		0	30.62-
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
 75% OF YEAR LAPSED
 AS OF 09/30/2020

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	48,280.92		0	91,743.83	0	91,743.83-	

City of Minot
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City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	.00		0	.00	0	.00	
334	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 24	CDBG-DR \$35M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00	0	.00	

City of Minot
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FUND 280 CDBG-DR \$74.3 RESILIENCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	551,993.25		0	2,257,162.45		0	2,257,162.45-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	551,993.25		0	2,257,162.45		0	2,257,162.45-
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	551,993.25		0	2,797,168.70		0	2,797,168.70-
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	551,993.25		0	3,202,518.70		0	3,202,518.70-

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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	204,752	16,919.05	8	1,842,768	2,251,606.34	122	2,457,032	205,425.66
311	** GENERAL PROPERTY TAXES	204,752	16,919.05	8	1,842,768	2,251,606.34	122	2,457,032	205,425.66
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	204,752	16,919.05	8	1,842,768	2,251,606.34	122	2,457,032	205,425.66
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	34,659	911.25	3	46,215	45,303.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,851	101.25	3	34,659	911.25	3	46,215	45,303.75

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,851	101.25	3	34,659	911.25	3	46,215	45,303.75
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	17,020.30	8	1,877,427	2,252,517.59	120	2,503,247	250,729.41

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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,666	310.48	6	50,994	50,977.84	100	68,000	17,022.16
311	** GENERAL PROPERTY TAXES	5,666	310.48	6	50,994	50,977.84	100	68,000	17,022.16
310	*** TAXES	5,666	310.48	6	50,994	50,977.84	100	68,000	17,022.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	14,848.81		0	39,572.50		0	39,572.50-
361	** INTEREST EARNED	0	14,848.81		0	39,572.50		0	39,572.50-
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	14,848.81		0	39,572.50		0	39,572.50-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	72,785.11	53	1,244,619	1,684,852.01	135	1,659,496	25,356.01-
370	**	138,291	72,785.11	53	1,244,619	1,684,852.01	135	1,659,496	25,356.01-
370	*** MISCELLANEOUS REVENUE	138,291	72,785.11	53	1,244,619	1,684,852.01	135	1,659,496	25,356.01-
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

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FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	4,899.00	0	4,899.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	156,630.68		0	156,630.68	0	156,630.68-	
391 **	OPERATING TRANSFERS IN	0	156,630.68		0	161,529.68	0	161,529.68-	
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	156,630.68		0	161,529.68	0	161,529.68-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	244,575.08	170	1,295,613	1,936,932.03	150	1,727,496	209,436.03-

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FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	80,674	4,028.04	5	726,066	870,478.76	968,091	97,612.24
311	** GENERAL PROPERTY TAXES	80,674	4,028.04	5	726,066	870,478.76	968,091	97,612.24
310	*** TAXES	80,674	4,028.04	5	726,066	870,478.76	968,091	97,612.24
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
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
33 05	FLOOD CONTROL	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	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	.00	0	.00
FUND TOTAL FLOOD CONTROL DEBT		80,674	4,028.04	5	726,066	870,478.76	968,091	97,612.24

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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	1,988.67	4	451,989	537,836.08	119	602,662	64,825.92
311	**	GENERAL PROPERTY TAXES	50,221	1,988.67	4	451,989	537,836.08	119	602,662	64,825.92
310	***	TAXES	50,221	1,988.67	4	451,989	537,836.08	119	602,662	64,825.92
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		5,183,622	.00		6,911,500	6,911,500.00
332	**	FEDERAL	575,958	.00		5,183,622	.00		6,911,500	6,911,500.00
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		134,242	138,479.08	103	1,208,178	1,510,911.00	125	1,610,914	100,003.00
333	**	ND STATE GRANTS	134,242	138,479.08	103	1,208,178	1,510,911.00	125	1,610,914	100,003.00
334	ND STATE									
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT									
10 10	OTHER		0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE									
03 00	NDDOT SHARE		0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	710,200	138,479.08	20	6,391,800	1,510,911.00	24	8,522,414	7,011,503.00
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

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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	916,080.75		0	2,163,069.58		0	2,163,069.58-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	916,080.75		0	2,163,069.58		0	2,163,069.58-
391 **	OPERATING TRANSFERS IN	0	916,080.75		0	2,163,069.58		0	2,163,069.58-
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	916,080.75		0	2,163,182.61	0	2,163,182.61-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	1,056,548.50	139	6,843,789	4,211,929.69	62	9,125,076	4,913,146.31

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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
 75% OF YEAR LAPSED
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City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

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

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	504,166	35,065.90	7	4,537,494	344,885.70	8	6,050,000	5,705,114.30
332	** FEDERAL	504,166	35,065.90	7	4,537,494	344,885.70	8	6,050,000	5,705,114.30
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	353,645.74	41	7,686,783	1,911,152.68	25	10,249,051	8,337,898.32
333	** ND STATE GRANTS	854,087	353,645.74	41	7,686,783	1,911,152.68	25	10,249,051	8,337,898.32
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	388,711.64	29	12,224,277	2,256,038.38	19	16,299,051	14,043,012.62
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	38,714.00		0	38,714.00-
03 33	PROGRAM INCOME	0	1,000.00		0	9,550.00		0	9,550.00-
03 *	OTHER	0	1,000.00		0	48,264.00		0	48,264.00-
369	** MISCELLANEOUS	0	1,000.00		0	48,264.00		0	48,264.00-
360	*** MISCELLANEOUS REVENUES	0	1,000.00		0	48,264.00		0	48,264.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	355,455	.00		2,779,335	3,845,709.05	138	3,845,709	.05-

City of Minot
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City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	903,849.00		0	903,849.00-
34 21	FLOOD CONTROL	0	506,528.79		0	506,528.79		0	506,528.79-
34 *	CAPITAL PROJECTS	0	506,528.79		0	1,410,377.79		0	1,410,377.79-
391 **	OPERATING TRANSFERS IN	355,455	506,528.79	143	2,779,335	5,256,086.84	189	3,845,709	1,410,377.84-
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	506,528.79	143	2,779,335	5,256,086.84	189	3,845,709	1,410,377.84-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		1,713,708	896,240.43	52	15,003,612	7,560,389.22	20,144,760	12,584,370.78	

City of Minot
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City of Minot

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

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 428 CDBG

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

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

FUND 429 EQUIPMENT PURCHASE										
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE										

310		TAXES								
311		GENERAL PROPERTY TAXES								
00	00	GENERAL PROPERTY TAXES	43,693	5,525.50	13	394,841	494,651.60	125	525,929	31,277.40
311	**	GENERAL PROPERTY TAXES	43,693	5,525.50	13	394,841	494,651.60	125	525,929	31,277.40
310	***	TAXES	43,693	5,525.50	13	394,841	494,651.60	125	525,929	31,277.40
330		INTERGOVERNMENTAL								
330		INFORMATION SERVICES								
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	39,080	.00		360,256	158,598.76	44	477,512	318,913.24
10	*	FEDERAL CAPITAL	39,080	.00		360,256	158,598.76	44	477,512	318,913.24
332	**	FEDERAL	39,080	.00		360,256	158,598.76	44	477,512	318,913.24
333		ND STATE GRANTS								
10	10	CAPITAL GRANTS/STATE	122,534	.00		1,102,806	1,270,416.00	115	1,470,416	200,000.00
333	**	ND STATE GRANTS	122,534	.00		1,102,806	1,270,416.00	115	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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City of Minot

FUND 429 EQUIPMENT PURCHASE										
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE										

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	161,614	.00		1,463,062	1,429,014.76	98	1,947,928	518,913.24
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	100.50		0	320.50		0	320.50-
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 09	MEMORIAL REVENUE	0	18,275.00		0	20,275.00		0	20,275.00-
	03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 *	OTHER	0	18,275.00		0	20,275.00		0	20,275.00-
369	**	MISCELLANEOUS	0	18,375.50		0	20,595.50		0	20,595.50-
360	***	MISCELLANEOUS REVENUES	0	18,375.50		0	20,595.50		0	20,595.50-
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	74,499	64,500.03	87	86,000	21,499.97
	31 05	WATER AND SEWER	34,500	18,208.33	53	310,500	280,416.66	90	414,000	133,583.34
	31 *	ENTERPRISE	38,333	25,375.00	66	384,999	344,916.69	90	500,000	155,083.31
	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		25,456	35,000.00	138	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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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	1,753.92		0	13,731.05	0	13,731.05-
311	** GENERAL PROPERTY TAXES	0	1,753.92		0	13,731.05	0	13,731.05-
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00
310	*** TAXES	0	1,753.92		0	13,731.05	0	13,731.05-
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		22,912,497	25.13	30,550,000	30,549,974.87
333	** ND STATE GRANTS	2,545,833	.00		22,912,497	25.13	30,550,000	30,549,974.87
330	*** INTERGOVERNMENTAL	2,545,833	.00		22,912,497	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	345,421.33		0	345,421.33	0	345,421.33-
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	0	345,421.33		0	345,421.33	0	345,421.33-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	345,421.33		0	345,421.33	0	345,421.33-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	6,682,121.79	487	12,337,497	7,140,482.79	58	16,450,000	9,309,517.21
60 00	PREMIUM ON ISSUANCE	0	58,687.97		0	58,687.97	0	58,687.97-	
393	** BOND ISSUANCE	1,370,833	6,740,809.76	492	12,337,497	7,199,170.76	58	16,450,000	9,250,829.24
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	7,086,231.09	517	12,337,497	7,544,592.09	61	16,450,000	8,905,407.91
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	7,087,985.01	181	35,249,994	7,558,348.27	21	47,000,000	39,441,651.73

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.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	2,408.10		0	16,657.85		0	16,657.85-
369 **	MISCELLANEOUS	0	2,408.10		0	16,657.85		0	16,657.85-
360 ***	MISCELLANEOUS REVENUES	0	2,408.10		0	16,657.85		0	16,657.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	2,408.10		0	17,434.89		0	17,434.89-

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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	46,076.94		0	408,677.16		0	408,677.16-
17 03	EMPLOYER	0	348,754.61		0	3,121,113.24		0	3,121,113.24-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	13,911.70		0	125,405.97		0	125,405.97-
17 07	BCBS VISION	0	2,832.18		0	25,741.45		0	25,741.45-
17 *	PREMIUMS	0	411,575.43		0	3,680,937.82		0	3,680,937.82-
369	** MISCELLANEOUS	0	411,575.43		0	3,748,096.15		0	3,748,096.15-
360	*** MISCELLANEOUS REVENUES	0	411,575.43		0	3,748,096.15		0	3,748,096.15-
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	411,575.43		0	3,748,096.15		0	3,748,096.15-

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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	258,595.98		0	2,418,703.66		0	2,418,703.66-
31 02	SOCIAL SECURITY	0	16,572.96		0	164,494.04		0	164,494.04-
31 03	MUNICIPAL MEDICARE	0	51,996.10		0	496,718.08		0	496,718.08-
31 04	STATE INCOME TAX	0	23,915.96		0	224,259.01		0	224,259.01-
31 05	FIRE UNION DUES	0	1,250.00		0	11,290.00		0	11,290.00-
31 06	POLICE UNION DUES	0	1,425.00		0	13,375.00		0	13,375.00-
31 07	ASSURANT LTD	0	73.00		0	577.50		0	577.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,471.48		0	14,011.35		0	14,011.35-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,691.27		0	75,429.38		0	75,429.38-
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	590.51		0	5,794.00		0	5,794.00-
31 14	UNUM DISABILTY	0	8,201.13		0	75,014.00		0	75,014.00-
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	3,145.72		0	3,145.72-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	10,698.52		0	10,698.52-
31 *	PAYROLL COLLECTIONS	0	373,309.55		0	3,513,510.26		0	3,513,510.26-
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	34,340.00		0	34,340.00-
32 04	NDPERS COMPANION PLAN	0	12,424.96		0	121,820.10		0	121,820.10-
32 05	BANK OF NORTH DAKOTA	0	541.66		0	5,138.89		0	5,138.89-
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	17,265.00		0	17,265.00-
32 10	VALIC	0	1,332.94		0	12,663.80		0	12,663.80-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	403.20		0	3,707.62		0	3,707.62-
32 *	PAYROLL COLLECT DEFR COMP	0	19,722.76		0	194,935.41		0	194,935.41-

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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	3,903.01		0	35,504.81		0	35,504.81-
35 03	COLONIAL LIFE	0	2,603.90		0	23,607.48		0	23,607.48-
35 *	PAYROLL COLLECTIONS	0	6,506.91		0	59,112.29		0	59,112.29-
36 01	AFLAC	0	14,035.25		0	124,156.72		0	124,156.72-
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	12,708.08		0	12,708.08-
37 *	PAYROLL COLLECTIONS	0	1,317.08		0	12,708.08		0	12,708.08-
42 01	AMERITAS VISION	0	359.98		0	3,239.82		0	3,239.82-
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	4,733.28		0	4,733.28-
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	7,973.10		0	7,973.10-
44 01	MANDATORY 401(A)	0	39,863.02		0	370,923.86		0	370,923.86-
44 02	OPTIONAL 457(B)	0	12,198.13		0	110,290.49		0	110,290.49-
44 03	EMPLOYER BEN MATCH 401(a)	0	40,356.51		0	374,965.96		0	374,965.96-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,579.25		0	69,420.70		0	69,420.70-
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	99,996.91		0	926,858.40		0	926,858.40-
45 01	FRINGE BENEFIT	0	378.21		0	5,621.85		0	5,621.85-
46 01	MEDICAL	0	5,565.28		0	48,386.11		0	48,386.11-
46 02	DEPENDENT CARE	0	3,658.29		0	31,195.52		0	31,195.52-
46 *	FLEXIBLE SPENDING	0	9,223.57		0	79,581.63		0	79,581.63-
47 01	ABT	0	33,768.25		0	312,703.79		0	312,703.79-
47 02	BENEFIT	0	39,705.33		0	366,961.72		0	366,961.72-
47 *	NDPERS	0	73,473.58		0	679,665.51		0	679,665.51-
369 **	MISCELLANEOUS	0	598,849.72		0	5,604,123.25		0	5,604,123.25-

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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	598,849.72		0	5,604,123.25	0	5,604,123.25-	
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	598,849.72		0	5,604,123.25	0	5,604,123.25-	

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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	159,045.58		0	989,208.28		0	989,208.28-
30 00	NET INC/DECR IN FV INVEST	0	2,641,810.66		0	4,288,270.76		0	4,288,270.76-
361	** INTEREST EARNED	0	2,800,856.24		0	5,277,479.04		0	5,277,479.04-
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	136,733.12		0	1,336,231.63		0	1,336,231.63-
38 03	CITY EMPLOYEE-EMPLOYER	0	380,328.57		0	3,716,781.53		0	3,716,781.53-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	517,061.69		0	5,053,013.16		0	5,053,013.16-
369	** MISCELLANEOUS	0	517,061.69		0	5,053,013.16		0	5,053,013.16-
360	*** MISCELLANEOUS REVENUES	0	3,317,917.93		0	10,330,492.20		0	10,330,492.20-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	30,039.24		0	160,722.78		0	160,722.78-
38 03	PARK EMPLOYER	0	76,422.92		0	409,008.44		0	409,008.44-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	106,462.16		0	569,731.22		0	569,731.22-
385	** NON-OPERATING REVENUES	0	106,462.16		0	569,731.22		0	569,731.22-
380	*** ENTERPRISE	0	106,462.16		0	569,731.22		0	569,731.22-
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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 75% OF YEAR LAPSED
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	3,424,380.09		0	10,900,223.42	0	10,900,223.42-	

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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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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	46,552	33,095.53	71	418,968	205,684.84	49	558,634	352,949.16
39 02	ALL SEASONS ARENA	26,520	16,547.77	62	238,680	107,476.14	45	318,248	210,771.86
39 *	HOTEL/MOTEL TAX	73,072	49,643.30	68	657,648	313,160.98	48	876,882	563,721.02
40 00	CAR RENTALS TAX	3,016	3,047.88	101	27,144	12,406.27	46	36,195	23,788.73
369	** MISCELLANEOUS	76,088	52,691.18	69	684,792	325,567.25	48	913,077	587,509.75
360	*** MISCELLANEOUS REVENUES	76,088	52,691.18	69	684,792	325,567.25	48	913,077	587,509.75
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	52,691.18	69	684,792	325,567.25	48	913,077	587,509.75

City of Minot
 REVENUE REPORT
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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	950.07		0	11,718.07		0	11,718.07-
30 00	NET INC/DECR IN FV INVEST	0	21,514.30		0	51,371.26		0	51,371.26-
361 **	INTEREST EARNED	0	22,464.37		0	63,089.33		0	63,089.33-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	18,364.18		0	182,741.18		0	182,741.18-
17 03	EMPLOYER	0	5,469.66		0	52,758.51		0	52,758.51-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	623.52		0	623.52-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	23,903.12		0	236,123.21		0	236,123.21-
369 **	MISCELLANEOUS	0	23,903.12		0	236,123.21		0	236,123.21-
360 ***	MISCELLANEOUS REVENUES	0	46,367.49		0	299,212.54		0	299,212.54-
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	46,367.49		0	315,349.54		0	315,349.54-

City of Minot
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City of Minot

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

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

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