

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,504,439	6,253,742.42	416	4,513,492	15,177,249.30	336	18,053,451	2,876,201.70
311	** GENERAL PROPERTY TAXES	1,504,439	6,253,742.42	416	4,513,492	15,177,249.30	336	18,053,451	2,876,201.70
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	4,828.00	295	4,914	4,828.00	98	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	4,828.00	295	4,914	4,828.00	98	19,657	14,829.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	41,149.80	86	142,857	82,673.12	58	571,432	488,758.88
318	** OTHER TAXES	47,619	41,149.80	86	142,857	82,673.12	58	571,432	488,758.88
310	*** TAXES	1,553,696	6,299,720.22	406	4,661,263	15,264,750.42	328	18,644,540	3,379,789.58
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	.00		1,017	.00		4,073	4,073.00
10 02	LICENSE SPECIAL BEER	825	.00		2,475	1,476.10	60	9,910	8,433.90
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		5,112	851.10	17	20,450	19,598.90
10 06	LICENSE SPEC.WINE-OFF SAL	270	.00		810	325.00	40	3,250	2,925.00
10 07	LICENSE LIQUOR	10,312	.00		30,936	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	272	100.00	37	816	425.00	52	3,275	2,850.00
10 09	LICENSE TSF LIQUOR LIC.	104	.00		312	250.00	80	1,250	1,000.00
10 10	LICENSE SUPPER CLUB	4,490	.00		13,470	.00		53,887	53,887.00
10 *	ALCOHOLIC BEVERAGES	18,316	100.00	1	54,948	3,327.20	6	219,845	216,517.80
20 01	ANNUAL FEE	300	.00		900	4,100.00	456	3,600	500.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	300	.00		900	4,100.00	456	3,600	500.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		213	645.00	303	858	213.00
60 12	LICENSE JRNYMN HEATING	99	.00		297	1,020.00	343	1,188	168.00
60 13	LICENSE MSTR ELECTRICIAN	342	425.00	124	1,026	4,555.00	444	4,114	441.00-
60 14	LICENSE MSTR GASPIPE FITR	209	140.00	67	627	1,785.00	285	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	175.00	56	936	2,695.00	288	3,746	1,051.00
60 16	LICENSE/MSTR PLUMBER	163	35.00	22	489	1,635.00	334	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	768	2,880.00	375	3,080	200.00
60 19	LICENSE/PAWN BROKERS	22	.00		66	250.00	379	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		480	1,625.00	339	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		123	180.00	146	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	60.00	45	399	120.00	30	1,603	1,483.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		168	.00		675	675.00

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		18	35.00	194	77	42.00
60 26	LICENSE-PROV PLUMBING	9	130.00	1444	27	330.00	1222	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	1,025.00	55	5,637	17,755.00	315	22,624	4,869.00
70 01	LICENSE/BOWLING ALLEY	3	.00		9	80.00	889	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		174	1,050.00	603	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		21	80.00	381	88	8.00
70 *	AMUSEMENTS	68	.00		204	1,210.00	593	832	378.00-
321 **	BUSINESS LICENSES	20,563	1,125.00	6	61,689	26,392.20	43	246,901	220,508.80
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		12	4.80	40	52	47.20
60 02	DOG	61	18.50	30	183	34.95	19	733	698.05
60 03	ANIMAL PICKUPS	859	713.00	83	2,577	1,648.00	64	10,312	8,664.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	731.50	79	2,772	1,687.75	61	11,097	9,409.25
80 01	LICENSE/GAMES OF CHANCE	506	300.00	59	1,518	1,175.00	77	6,075	4,900.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	300.00	59	1,518	1,175.00	77	6,075	4,900.00
322 **	NON-BUSINESS LICENSES	1,430	1,031.50	72	4,290	2,862.75	67	17,172	14,309.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	12,005.00	59	60,792	22,415.00	37	243,172	220,757.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,015.00	68	4,455	3,255.00	73	17,826	14,571.00
60 04	EXCAVATION - PRIVATE	357	105.00	29	1,071	195.00	18	4,290	4,095.00
60 05	EXCAVATING - ROW	726	599.50	83	2,178	880.50	40	8,720	7,839.50
60 06	GAS PIPING	1,015	1,980.00	195	3,045	2,660.00	87	12,190	9,530.00
60 07	MECHANICAL	4,337	4,135.00	95	13,011	6,340.00	49	52,052	45,712.00
60 08	PLUMBING	4,374	4,376.00	100	13,122	6,079.00	46	52,496	46,417.00
60 09	SIDEWALK	202	22.00	11	606	22.00	4	2,429	2,407.00
60 10	SIGNS	1,015	630.00	62	3,045	1,805.00	59	12,183	10,378.00

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320	LICENSES AND PERMITS									
323	BUSINESS PERMITS									
60 11	ELECTRICAL AFFIDAVIT	6,648	.00		19,944	6,135.06	31	79,786	73,650.94	
60 12	ENCROACHMENTS	9	.00		27	.00		110	110.00	
60 13	FIRE PERMITS	0	.00		0	.00		0	.00	
60 *	PROFESSIONAL	40,432	24,867.50	62	121,296	49,786.56	41	485,254	435,467.44	
323 **	BUSINESS PERMITS	40,432	24,867.50	62	121,296	49,786.56	41	485,254	435,467.44	
320 ***	LICENSES AND PERMITS	62,425	27,024.00	43	187,275	79,041.51	42	749,327	670,285.49	
330	INTERGOVERNMENTAL									
330										
10 01	OPERATING FUNDS	964	.00		2,892	.00		11,571	11,571.00	
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00	
10 03	INFORMATION SERVICES	6,754	.00		20,262	.00		81,057	81,057.00	
10 04	JOINT COMMUNICATIONS CNTR	74,190	99,048.19	134	222,570	246,333.29	111	890,287	643,953.71	
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		6,033	.00		24,134	24,134.00	
10 12	Pilot Payments	0	.00		0	.00		0	.00	
10 *	WARD COUNTY	83,919	99,048.19	118	251,757	246,333.29	98	1,007,049	760,715.71	
330 **		83,919	99,048.19	118	251,757	246,333.29	98	1,007,049	760,715.71	
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS	26,854	11,946.25	45	80,562	15,973.91	20	322,250	306,276.09	
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00	
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL OPERATING GRANTS	26,854	11,946.25	45	80,562	15,973.91	20	322,250	306,276.09	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	147,113	.00		323,221	484.31		1,647,242	1,646,757.69
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		66,933	.00		267,743	267,743.00
10 04	STATE AID DISTRIBUTION	326,783	.00		980,349	.00		3,921,404	3,921,404.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		36,210	.00		144,842	144,842.00
10 07	FIRE PROTECTION	346	894.48	259	1,038	3,951.32	381	4,152	200.68
10 *	STATE OPERATING	361,510	894.48		1,084,530	3,951.32		4,338,141	4,334,189.68
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		95,439	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	197,441.38	86	690,171	421,034.35	61	2,760,694	2,339,659.65
60 00	CIGARETTE TAX	9,473	.00		28,419	.00		113,680	113,680.00
334 **	ND STATE	779,966	198,335.86	25	2,221,780	425,469.98	19	9,241,515	8,816,045.02
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		11,988	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	513	514.74	100	2,059	1,544.26
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	12,501	514.74	4	50,016	49,501.26
330	*** INTERGOVERNMENTAL	894,906	309,501.88	35	2,566,600	688,291.92	27	10,620,830	9,932,538.08
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	48,797.40	189	77,559	73,196.10	94	310,238	237,041.90
10 03	PARKING TICKETS	7,194	360.00	5	21,582	3,200.00	15	86,337	83,137.00
10 04	TOWING FEES	2,200	2,775.00	126	6,600	6,893.33	104	26,411	19,517.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	3,459.12	54	19,278	41,819.12	217	77,122	35,302.88
10 *	SPECIAL POLICE SERVICES	41,673	55,391.52	133	125,019	125,108.55	100	500,108	374,999.45
342	** PUBLIC SAFETY	41,673	55,391.52	133	125,019	125,108.55	100	500,108	374,999.45
340	*** CHARGES FOR SERVICES	41,673	55,391.52	133	125,019	125,108.55	100	500,108	374,999.45
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	27,808.99	98	84,864	82,951.38	98	339,460	256,508.62
10 02	COURT/DOMESTIC VIOLENCE	1,708	1,706.59	100	5,124	3,083.18	60	20,507	17,423.82
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		24	.00		100	100.00
10 07	BONDS POSTED	28,009	36,224.00	129	84,027	108,479.00	129	336,112	227,633.00
10 *	COURT	58,013	65,739.58	113	174,039	194,513.56	112	696,179	501,665.44
351	** FINES	58,013	65,739.58	113	174,039	194,513.56	112	696,179	501,665.44
350	*** FINES & FORFEITURES	58,013	65,739.58	113	174,039	194,513.56	112	696,179	501,665.44
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	114,394.59	77	444,420	160,994.94	36	1,777,689	1,616,694.06
30 00	NET INC/DECR IN FV INVEST	0	21,598.74		0	35,168.28		0	35,168.28

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	135,993.33	92	444,420	196,163.22	44	1,777,689	1,581,525.78
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	455.00	112	1,218	551.54	45	4,875	4,323.46
01 03	OFF DUTY POLICING	5,373	1,125.00	21	16,119	7,675.00	48	64,480	56,805.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,779	1,580.00	27	17,337	8,226.54	48	69,355	61,128.46
02 00	DAMAGE CLAIMS	0	3,783.54		0	5,139.13		0	5,139.13-
03 00	OTHER	17,460	13,984.04-	80	52,380	30,095.01	58	209,526	179,430.99
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	2,000.00		0	2,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,881	4,484.50	238	5,643	1,544.00-	27	22,575	24,119.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	4,510.16	64	21,000	17,939.85	85	84,000	66,060.15
03 34	PLANS, SPECS & REVIEW FEE	508	773.60	152	1,524	773.60	51	6,100	5,326.40
03 37	PARK DEDICATION FEES	0	3,000.00		0	5,000.00		0	5,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	46.32		0	130.47		0	130.47-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	13,518.76		0	13,518.76		0	13,518.76-
03 *	OTHER	26,849	12,349.30	46	80,547	67,913.69	84	322,201	254,287.31
04 00	ENG. & ADMIN. CHARGES	45,000	.00		135,000	.00		540,000	540,000.00
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	740,019	740,021.25	100	2,960,085	2,220,063.75
369	** MISCELLANEOUS	324,301	264,386.59	82	972,903	821,300.61	84	3,891,641	3,070,340.39
360	*** MISCELLANEOUS REVENUES	472,441	400,379.92	85	1,417,323	1,017,463.83	72	5,669,330	4,651,866.17
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	2,000.00	42	14,310	11,560.49	81	57,242	45,681.51

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	2,000.00	42	14,310	11,560.49	81	57,242	45,681.51
370	*** MISCELLANEOUS REVENUE	4,770	2,000.00	42	14,310	11,560.49	81	57,242	45,681.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	288,351.55		0	2,180,481.53		0	2,180,481.53-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	23,116	23,349.16	101	66,247	100,825.15	152	274,301	173,475.85
31 05	WATER AND SEWER	17,859	7,289.92	41	43,007	138,142.76	321	203,752	65,609.24
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	40,975	30,639.08	75	109,254	238,967.91	219	478,053	239,085.09
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		231,486	925,949.00	400	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	279,057	279,058.26	100	1,116,233	837,174.74
32 09	SALES TAX - ECONOMIC DEV	14,805	14,805.84	100	44,415	44,417.52	100	177,670	133,252.48
32 10	SALES TAX - IMPROVEMENTS	156,983	152,243.33	97	466,209	508,870.02	109	1,879,060	1,370,189.98
32 11	SALES TAX - FLOOD CONTROL	123,273	84,840.92	69	331,386	677,284.81	204	1,440,853	763,568.19
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	12,498	12,500.01	100	50,000	37,499.99
32 19	SALES TAX - INFRASTRUCTUR	154,166	379,166.67	246	412,498	637,500.01	155	1,800,000	1,162,499.99
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	528,066	528,068.01	100	2,112,272	1,584,203.99
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	799,596	904,265.52	113	2,305,615	3,613,647.64	157	9,502,037	5,888,389.36
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	9,848	4,166.67	42	23,862	75,000.01	314	112,500	37,499.99
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	45,455	.00		90,910	500,000.00	550	500,000	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	55,303	4,166.67	8	114,772	575,000.01	501	612,500	37,499.99
35 01	CENTRAL GARAGE	10,177	4,245.47	42	30,531	64,629.45	212	122,131	57,501.55
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	4,245.47	42	30,531	64,629.45	212	122,131	57,501.55
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	12,498	12,500.01	100	50,000	37,499.99
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	12,498	12,500.01	100	50,000	37,499.99
391 **	OPERATING TRANSFERS IN	910,217	1,235,834.96	136	2,572,670	6,685,226.55	260	10,764,721	4,079,494.45
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	910,217	1,235,834.96	136	2,572,670	6,685,226.55	260	10,764,721	4,079,494.45
FUND TOTAL GENERAL FUND		3,998,141	8,395,592.08	210	11,718,499	24,065,956.83	205	47,702,277	23,636,320.17

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.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	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	482,898	.00		1,448,694	.00		5,794,777	5,794,777.00
332	** FEDERAL	482,898	.00		1,448,694	.00		5,794,777	5,794,777.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	26,827	.00		80,481	.00		321,931	321,931.00
333	** ND STATE GRANTS	26,827	.00		80,481	.00		321,931	321,931.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	0	.00		0	.00		0	.00
01 03	STATE AERONATICS	6,380	.00		19,140	.00		76,567	76,567.00
01 *	BLOCK GRANT	6,380	.00		19,140	.00		76,567	76,567.00
334	** ND STATE	6,380	.00		19,140	.00		76,567	76,567.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	516,105	.00		1,548,315	.00		6,193,275	6,193,275.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	2,511.87		0	2,511.87	0	2,511.87-	
03 *	OTHER	0	2,511.87		0	2,511.87	0	2,511.87-	
369 **	MISCELLANEOUS	0	2,511.87		0	2,511.87	0	2,511.87-	
360 ***	MISCELLANEOUS REVENUES	0	2,511.87		0	2,511.87	0	2,511.87-	
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00	0	.00	
01 02	100 LOW LEAD	0	.00		0	.00	0	.00	
01 03	JET FUEL	0	.00		0	.00	0	.00	
01 04	OIL, PRIST, CHARTS	0	.00		0	.00	0	.00	
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00	0	.00	
01 *	SALES	0	.00		0	.00	0	.00	
02 02	TENANT PARKING PERMITS	1,815	13,800.00	760	5,445	13,800.00	253	21,790	7,990.00
02 03	RAMP PARKING FEES	648	1,584.00	244	1,944	2,181.00	112	7,782	5,601.00
02 04	PARKING FEES	150,669	155,993.00	104	452,007	305,805.00	68	1,808,033	1,502,228.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00	0	.00	
02 44	SERVICE FEES - FBO	0	.00		0	.00	0	.00	
02 45	SERVICE FEES - OTHER	8	.00		24	.00	100	100.00	
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00	0	.00	
02 48	FLOWAGE/STORAGE FEES	10,354	7,395.73	71	31,062	15,584.03	50	124,250	108,665.97
02 49	PERCENTAGE OF GROSS	2,636	3,457.63	131	7,908	7,244.28	92	31,641	24,396.72
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	9,926	13,811.93	139	29,778	24,802.83	83	119,112	94,309.17
02 52	LANDING FEES - DELTA	21,600	16,888.92	78	64,800	35,468.04	55	259,204	223,735.96
02 53	LANDING FEES - UNITED	10,949	8,800.12	80	32,847	19,973.24	61	131,394	111,420.76
02 54	LANDING FEES - FREIGHT	3,550	2,176.16	61	10,650	4,554.49	43	42,600	38,045.51
02 55	LANDING FEES - OTHER	4,388	3,043.00	69	13,164	7,953.80	60	52,657	44,703.20
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	1,790	5,630.00	315	5,370	13,637.00	254	21,480	7,843.00
02 *	CHARGES FOR SERVICE	218,333	232,580.49	107	654,999	451,003.71	69	2,620,043	2,169,039.29
03 02	GROUND RENT	6,913	8,750.32	127	20,739	26,619.08	128	82,967	56,347.92

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 100 AIRPORT		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
	03 03	AGRICULTURAL LAND	500	.00		1,500	.00		6,000	6,000.00
	03 04	TERMINAL - DELTA	33,048	32,541.40	99	99,144	75,693.83	76	396,583	320,889.17
	03 05	TERMINAL - ALLEGIANT	12,907	21,318.64	165	38,721	38,887.48	100	154,884	115,996.52
	03 06	TERMINAL - HERTZ	11,716	9,942.16	85	35,148	39,960.77	114	140,595	100,634.23
	03 07	TERMINAL - AVIS	8,386	9,116.94	109	25,158	32,422.89	129	100,643	68,220.11
	03 08	TERMINAL - NATIONAL	11,452	10,458.92	91	34,356	41,835.68	122	137,431	95,595.32
	03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
	03 10	TERMINAL - CONCESSION	11,083	12,703.06	115	33,249	24,529.19	74	133,000	108,470.81
	03 11	TERMINAL - ATM	320	219.00	68	960	478.50	50	3,843	3,364.50
	03 12	TERMINAL - ADVERTISING	2,500	2,216.67	89	7,500	10,597.93	141	30,000	19,402.07
	03 13	TERMINAL - UNITED	24,368	16,474.17	68	73,104	40,148.81	55	292,424	252,275.19
	03 14	TERMINAL - OTHER	166	.00		498	910.00	183	2,000	1,090.00
	03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
	03 18	TERMINAL - TSA	3,676	3,676.35	100	11,028	14,705.40	133	44,117	29,411.60
	03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
	03 20	TERMINAL - GA	3,363	3,113.18	93	10,089	12,452.72	123	40,358	27,905.28
	03 21	TERMINAL - FAA	1,517	1,517.29	100	4,551	6,069.16	133	18,207	12,137.84
	03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
	03 23	TERMINAL NON-SIGNATORY	4,017	2,472.00	62	12,051	5,768.00	48	48,204	42,436.00
	03 24	ENTERPRISE	15,795	13,216.59	84	47,385	53,052.40	112	189,546	136,493.60
	03 *	RENTALS	151,727	147,736.69	97	455,181	424,131.84	93	1,820,802	1,396,670.16
	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	380,317.18	103	1,110,180	875,135.55	79	4,440,845	3,565,709.45
382		LICENSE								
	01 00	FEES	191	.00		573	.00		2,300	2,300.00
	02 00	TAXI PERMIT FEE	241	.00		723	1,800.00	249	2,900	1,100.00
382	**	LICENSE	432	.00		1,296	1,800.00	139	5,200	3,400.00
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	66,940	14,255.24	21	200,820	775,635.77	386	803,286	27,650.23
	02 00	INTEREST EARNED	5,310	.00		15,930	.00		63,720	63,720.00
	03 00	MISCELLANEOUS INCOME	416	492.85	119	1,248	934.54	75	5,000	4,065.46
	03 03	PASSENGER FACILITY CHARGE	58,489	123,184.75	211	175,467	174,372.17	99	701,878	527,505.83
	03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
	03 10	UTILITIES	1,875	2,084.63	111	5,625	5,174.45	92	22,500	17,325.55
	03 11	CUSTOMER FACILITY CHARGE	29,036	20,686.50	71	87,108	43,744.50	50	348,443	304,698.50
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	243.17		0	275.01		0	275.01-
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	146,691.90	163	269,448	224,500.67	83	1,077,821	853,320.33
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	132,436.66	82	486,198	1,000,136.44	206	1,944,827	944,690.56
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	532,558	512,753.84	96	1,597,674	1,877,071.99	118	6,390,872	4,513,800.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	190,833.26		0	972,499.78		0	972,499.78-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	190,833.26		0	972,499.78		0	972,499.78-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	3,750	3,750.00	100	15,000	11,250.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,250	1,250.00	100	3,750	3,750.00	100	15,000	11,250.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,250	192,083.26	5367	3,750	976,249.78	6033	15,000	961,249.78-
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	192,083.26	5367	3,750	976,249.78	6033	15,000	961,249.78-
FUND TOTAL AIRPORT		1,049,913	707,348.97	67	3,149,739	2,855,833.64	91	12,599,147	9,743,313.36

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	124.54		0	124.54		0	124.54-
03 *	OTHER	0	124.54		0	124.54		0	124.54-
369	** MISCELLANEOUS	0	124.54		0	124.54		0	124.54-
360	*** MISCELLANEOUS REVENUES	0	124.54		0	124.54		0	124.54-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	4,350.00	60	21,594	5,720.00	27	86,385	80,665.00
01 06	INTERMENTS	12,300	11,425.00	93	36,900	30,905.00	84	147,603	116,698.00
01 07	MARKER	1,883	620.00	33	5,649	2,200.00	39	22,600	20,400.00
01 08	OTHER	178	475.00	267	534	1,045.00	196	2,140	1,095.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	.00		2,424	.00		9,700	9,700.00
01 *	SALES	22,367	16,870.00	75	67,101	39,870.00	59	268,428	228,558.00
381	** OPERATING REVENUES	22,367	16,870.00	75	67,101	39,870.00	59	268,428	228,558.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	2,460.00-	21	35,169	135,857.63	386	140,687	4,829.37
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	2,460.00-	21	35,169	135,857.63	386	140,687	4,829.37
02 00	INTEREST EARNED	105	.00		315	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		111	.00		447	447.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		45	.00		180	180.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	38.06		0	38.06-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	.00		156	38.06	24	627	588.94
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	2,460.00-	21	35,640	135,895.69	381	142,579	6,683.31
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	14,410.00	42	102,741	175,765.69	171	411,007	235,241.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	2,166	2,166.66	100	6,498	6,499.98	100	26,000	19,500.02
391 **	OPERATING TRANSFERS IN	2,166	2,166.66	100	6,498	6,499.98	100	26,000	19,500.02
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	2,166.66	100	6,498	6,499.98	100	26,000	19,500.02
FUND TOTAL CEMETERY		36,413	16,701.20	46	109,239	182,390.21	167	437,007	254,616.79

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,596	.00		4,788	3,024.00	63	19,152	16,128.00
02 08	LOT #3 - BRADY MARTZ	850	.00		2,550	1,700.00	67	10,200	8,500.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,651	2,250.00	136	4,953	6,197.50	125	19,814	13,616.50
02 *	CHARGES FOR SERVICE	4,097	2,250.00	55	12,291	10,921.50	89	49,166	38,244.50
381	** OPERATING REVENUES	4,097	2,250.00	55	12,291	10,921.50	89	49,166	38,244.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	4,097	2,250.00	55	12,291	10,921.50	89	49,166	38,244.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		4,097	2,250.00	55	12,291	10,921.50	89	49,166	38,244.50

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340	03 14 LANDFILL RENT	833	.00		2,499	.00		10,000	10,000.00
340	**	833	.00		2,499	.00		10,000	10,000.00
340	*** CHARGES FOR SERVICES	833	.00		2,499	.00		10,000	10,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	634.49		0	634.49		0	634.49-
03 *	OTHER	0	634.49		0	634.49		0	634.49-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	634.49		0	634.49		0	634.49-
360	*** MISCELLANEOUS REVENUES	0	634.49		0	634.49		0	634.49-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	209,524	207,780.86	99	628,572	490,000.21	78	2,514,291	2,024,290.79
02 15	LANDFILL GATE COLLECTIONS	297,457	263,980.52	89	892,371	678,399.71	76	3,569,486	2,891,086.29
02 25	RESIDENTIAL - LANDFILL	0	1.50		0	9.00		0	9.00-
02 35	ROLL-OFFS	1,833	1,275.00	70	5,499	2,775.00	51	22,000	19,225.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	4,000	684.00	17	12,000	9,890.00	82	48,000	38,110.00
02 *	CHARGES FOR SERVICE	512,814	473,721.88	92	1,538,442	1,181,073.92	77	6,153,777	4,972,703.08
381	** OPERATING REVENUES	512,814	473,721.88	92	1,538,442	1,181,073.92	77	6,153,777	4,972,703.08
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	911	60.00	7	2,733	60.00	2	10,935	10,875.00
03 20	FINANCE CHARGE	0	30.09		0	155.58		0	155.58-
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	90.09	10	2,733	215.58	8	10,935	10,719.42
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	911	90.09	10	2,733	215.58	8	10,935	10,719.42
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	513,725	473,811.97	92	1,541,175	1,181,289.50	77	6,164,712	4,983,422.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	31,750.00		0	95,250.00		0	95,250.00-
31 05	WATER AND SEWER	19,761	19,761.50	100	59,283	59,284.50	100	237,138	177,853.50
31 *	ENTERPRISE	19,761	51,511.50	261	59,283	154,534.50	261	237,138	82,603.50
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,761	51,511.50	261	59,283	154,534.50	261	237,138	82,603.50
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
30 00	LEASES	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	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,761	51,511.50	261	59,283	154,534.50	261	237,138	82,603.50
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		534,319	525,957.96	98	1,602,957	1,336,458.49	83	6,411,850	5,075,391.51

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	.00		1,149,627	.00		4,598,509	4,598,509.00
333	**	383,209	.00		1,149,627	.00		4,598,509	4,598,509.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	383,209	.00		1,149,627	.00		4,598,509	4,598,509.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,323.06		0	31,167.08-		0	31,167.08
30 00	NET INC/DECR IN FV INVEST	0	9,256.71		0	15,072.30		0	15,072.30-
361	** INTEREST EARNED	0	14,579.77		0	16,094.78-		0	16,094.78
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	873.71		0	873.71		0	873.71-
03 *	OTHER	0	873.71		0	873.71		0	873.71-
369	** MISCELLANEOUS	0	873.71		0	873.71		0	873.71-
360	*** MISCELLANEOUS REVENUES	0	15,453.48		0	15,221.07-		0	15,221.07
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	.00		19,959	16,264.19	82	79,839	63,574.81
370	**	6,653	.00		19,959	16,264.19	82	79,839	63,574.81
370	*** MISCELLANEOUS REVENUE	6,653	.00		19,959	16,264.19	82	79,839	63,574.81
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	721,279.95	81	2,687,676	1,674,350.69	62	10,750,710	9,076,359.31
01 10	SEWER SALES	526,680	462,018.26	88	1,580,040	1,083,337.09	69	6,320,165	5,236,827.91
01 11	MISCELLANEOUS MERCHANDISE	4,416	900.58	20	13,248	1,004.92	8	52,996	51,991.08
01 12	REPLACEMENT SALES - W&S	101,721	86,340.22	85	305,163	265,215.86	87	1,220,657	955,441.14
01 14	STORM SEWER MTCE FEE	132,038	144,068.81	109	396,114	341,519.13	86	1,584,460	1,242,940.87
01 15	NWAWS	39,183	19,585.38	50	117,549	61,094.34	52	470,199	409,104.66
01 16	SEPTIC DISPOSAL	1,291	5,747.00	445	3,873	8,747.74	226	15,500	6,752.26
01 17	REMOTE READERS	26,671	26,722.65	100	80,013	80,102.38	100	320,062	239,959.62
01 *	SALES	1,727,892	1,466,662.85	85	5,183,676	3,515,372.15	68	20,734,749	17,219,376.85
02 17	TAPINS	26,096	9,393.46	36	78,288	21,395.08	27	313,163	291,767.92
02 18	METERS	1,270	600.00	47	3,810	3,880.00	102	15,240	11,360.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 140	WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

380	ENTERPRISE									
381	OPERATING REVENUES									
02 *	CHARGES FOR SERVICE	27,366	9,993.46	37	82,098	25,275.08	31	328,403	303,127.92	
05 03	STORM SEWER DEVELOPMENT	93,706	102,431.61	109	281,118	242,935.42	86	1,124,481	881,545.58	
381 **	OPERATING REVENUES	1,848,964	1,579,087.92	85	5,546,892	3,783,582.65	68	22,187,633	18,404,050.35	
385	NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	0	114.95-		0	6,110.19		0	6,110.19-	
02 00	INTEREST EARNED	20,846	.00		62,538	.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		62,538	.00		250,157	250,157.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	22,500.00		0	22,500.00-	
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00	
03 06	CUSTOMER DEPOSITS	0	477.28-		0	306.65-		0	306.65	
03 12	TOWER RENTAL	0	2,191.08		0	6,573.24		0	6,573.24-	
03 20	FINANCE CHARGE	0	43.10		0	104.75		0	104.75-	
03 25	DAMAGE CLAIMS	0	.00		0	710.00		0	710.00-	
03 34	PLANS, SPECS, & REVIEW FE	0	.00		0	.00		0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00	
03 *	MISCELLANEOUS INCOME	0	1,756.90		0	29,581.34		0	29,581.34-	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
04 01	OPEB REVENUE	0	.00		0	.00		0	.00	
04 *	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	20,846	1,641.95	8	62,538	35,691.53	57	250,157	214,465.47	
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	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	1,869,810	1,580,729.87	85	5,609,430	3,819,274.18	68	22,437,790	18,618,515.82	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	41,666	.00		124,998	500,000.00	400	500,000	.00	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,103	5,103.42	100	15,309	15,310.26	100	61,241	45,930.74
31 05	WATER AND SEWER	145,416	719,397.46	495	436,248	3,862,576.44	885	1,745,000	2,117,576.44-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	724,500.88	481	451,557	3,877,886.70	859	1,806,241	2,071,645.70-
32 05	EMERGENCY FUND	2,031	.00		2,031	.00		20,308	20,308.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	47,957	47,957.41	100	143,871	143,872.23	100	575,489	431,616.77
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	89,890.42	100	269,670	269,671.26	100	1,078,685	809,013.74
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	139,878	137,847.83	99	415,572	413,543.49	100	1,674,482	1,260,938.51
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	862,348.71	260	992,127	4,791,430.19	483	3,980,723	810,707.19-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	.00		9,249	.00		37,000	37,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	.00		9,249	.00		37,000	37,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	.00		467,499	1,447,159.00	310	1,870,000	422,841.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	155,833	.00		467,499	1,447,159.00	310	1,870,000	422,841.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	490,979	862,348.71	176	1,468,875	6,238,589.19	425 5,887,723	350,866.19-	
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL WATER PLANT		0	.00		0	.00	0	.00	
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00	0	.00	
FUND TOTAL WATER AND SEWER UTILITY		2,750,651	2,458,532.06	89	8,247,891	10,058,906.49	122 33,003,861	22,944,954.51	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 150 PARKING RAMPS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	52	.00		156	.00		630	630.00
361	** INTEREST EARNED	52	.00		156	.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		156	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	12,590.50	206	18,360	32,658.00	178	73,440	40,782.00
381	** OPERATING REVENUES	6,120	12,590.50	206	18,360	32,658.00	178	73,440	40,782.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	288.58-	10	8,694	34,673.66	399	34,781	107.34
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 25	DAMAGE CLAIMS	0	180.00		0	180.00		0	180.00-
03 *	MISCELLANEOUS INCOME	0	180.00		0	180.00		0	180.00-
385	** NON-OPERATING REVENUES	2,898	108.58-	4	8,694	34,853.66	401	34,781	72.66-
380	*** ENTERPRISE	9,018	12,481.92	138	27,054	67,511.66	250	108,221	40,709.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING RAMPS		9,070	12,481.92	138	27,210	67,511.66	248	108,851	41,339.34

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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	118,022.26	429	82,623	286,054.63	346	330,494	44,439.37
311	**	GENERAL PROPERTY TAXES	27,541	118,022.26	429	82,623	286,054.63	346	330,494	44,439.37
310	***	TAXES	27,541	118,022.26	429	82,623	286,054.63	346	330,494	44,439.37
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	52,060	.00		156,180	13,371.00-	9	624,730	638,101.00
	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		156,180	13,371.00-	9	624,730	638,101.00
334		ND STATE								
	00 00	ND STATE	5,128	.00		15,384	.00		61,537	61,537.00
	02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
	03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	**	ND STATE	5,128	.00		15,384	.00		61,537	61,537.00
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		171,564	13,371.00-	8	686,267	699,638.00
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,750	4,306.55	64	20,250	15,544.38	77	81,000	65,455.62
349	**	SALES	6,750	4,306.55	64	20,250	15,544.38	77	81,000	65,455.62
340	***	CHARGES FOR SERVICES	6,750	4,306.55	64	20,250	15,544.38	77	81,000	65,455.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	165	.00		495	.00		1,980	1,980.00
361	**	INTEREST EARNED	165	.00		495	.00		1,980	1,980.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 205 CITY BUS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	4,290	4,290.00	17,160	12,870.00	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	449.72		0	449.72	0	449.72	
03 *	OTHER	1,430	1,879.72	131	4,290	4,739.72	17,160	12,420.28	
369 **	MISCELLANEOUS	1,430	1,879.72	131	4,290	4,739.72	17,160	12,420.28	
360 ***	MISCELLANEOUS REVENUES	1,595	1,879.72	118	4,785	4,739.72	19,140	14,400.28	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 01	CITY BUS	0	.00		0	90,000.00	0	90,000.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	90,000.00	0	90,000.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	90,000.00	0	90,000.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	90,000.00	0	90,000.00	
FUND TOTAL CITY BUS		93,074	124,208.53	134	279,222	382,967.73	1,116,901	733,933.27	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	109,579	468,342.27	427	328,737	1,136,097.02	346	1,314,952	178,854.98
311	GENERAL PROPERTY TAXES	109,579	468,342.27	427	328,737	1,136,097.02	346	1,314,952	178,854.98
**	GENERAL PROPERTY TAXES	109,579	468,342.27	427	328,737	1,136,097.02	346	1,314,952	178,854.98
310	TAXES	109,579	468,342.27	427	328,737	1,136,097.02	346	1,314,952	178,854.98
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
**	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	4,000	.00		12,000	.00		48,000	48,000.00
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		12,000	.00		48,000	48,000.00
**	ND STATE	4,000	.00		12,000	.00		48,000	48,000.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	ND SHARED REVENUES	0	.00		0	.00		0	.00
**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	ND STATE	0	.00		0	.00		0	.00
**	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	4,000	.00		12,000	.00		48,000	48,000.00
***	INTERGOVERNMENTAL	4,000	.00		12,000	.00		48,000	48,000.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	911	595.11	65	2,733	2,412.75	88	10,938	8,525.25
351	FINES	911	595.11	65	2,733	2,412.75	88	10,938	8,525.25
**	FINES	911	595.11	65	2,733	2,412.75	88	10,938	8,525.25

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	595.11	65	2,733	2,412.75	88	10,938	8,525.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	30.87	103	90	66.63	74	369	302.37
361	**	INTEREST EARNED	30	30.87	103	90	66.63	74	369	302.37
369		MISCELLANEOUS								
	03 00	OTHER	808	598.33	74	2,424	1,739.69	72	9,704	7,964.31
	03 09	MEMORIAL REVENUE	353	60.50	17	1,059	4,713.00	445	4,246	467.00-
	03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
	03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
	03 14	UNION CATALOG FEES	93	.00		279	.00		1,125	1,125.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	41	.00		123	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	81.60	1020	24	191.50	798	100	91.50-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	740.43	57	3,909	6,644.19	170	15,675	9,030.81
	07 00	COPY MACHINE	927	819.28	88	2,781	2,554.32	92	11,135	8,580.68
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	1,559.71	70	6,690	9,198.51	138	26,810	17,611.49
360	***	MISCELLANEOUS REVENUES	2,260	1,590.58	70	6,780	9,265.14	137	27,179	17,913.86
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	26,829	26,829.17	100	80,487	80,487.51	100	321,950	241,462.49
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	26,829.17	100	80,487	80,487.51	100	321,950	241,462.49
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	26,829	26,829.17	100	80,487	80,487.51	100	321,950	241,462.49

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	26,829.17	100	80,487	80,487.51	100	321,950	241,462.49
FUND TOTAL LIBRARY		143,579	497,357.13	346	430,737	1,228,262.42	285	1,723,019	494,756.58

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	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	7,185.00		0	12,313.82		0	12,313.82-
311	** GENERAL PROPERTY TAXES	0	7,185.00		0	12,313.82		0	12,313.82-
310	*** TAXES	0	7,185.00		0	12,313.82		0	12,313.82-
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	.00		0	.00
	03 13	0	.00		0	.00		0	.00
	03 *	0	.00		0	.00		0	.00
340	**	0	.00		0	.00		0	.00
340	***	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	00 00	0	.00		0	.00		0	.00
361	**	0	.00		0	.00		0	.00
369	02 00	0	.00		0	.00		0	.00
	03 00	0	1,671.00		0	1,671.00		0	1,671.00-
	03 01	0	.00		0	.00		0	.00
	03 02	0	.00		0	.00		0	.00
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	.00		0	.00
	03 08	0	.00		0	.00		0	.00
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	1,650.00		0	1,650.00-
	03 40	0	.00		0	.00		0	.00
	03 43	0	.00		0	.00		0	.00
	03 *	0	2,221.00		0	3,321.00		0	3,321.00-
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	.00		0	.00
	26 00	0	.00		0	.00		0	.00
369	**	0	2,221.00		0	3,321.00		0	3,321.00-
360	***	0	2,221.00		0	3,321.00		0	3,321.00-
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00	0	.00	
32 04	AUDITORIUM	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL RECREATION AND AUDITORIUM		0	9,406.00		0	15,634.82	0	15,634.82-	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	1,036.44		0	2,116.80		0	2,116.80-
311	** GENERAL PROPERTY TAXES		0	1,036.44		0	2,116.80		0	2,116.80-
310	*** TAXES		0	1,036.44		0	2,116.80		0	2,116.80-
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA		0	.00		0	.00		0	.00
332	** FEDERAL		0	.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	1,036.44		0	2,116.80	0	2,116.80-	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE			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
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
365	DONATIONS							
01 00	OTTO BREMER GRANT	0	.00		0	.00	0	.00
02 00	EAGLES	0	.00		0	.00	0	.00
365	** DONATIONS	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
34 11	FIRE PROJECTS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	61,565.38	74	249,999	173,656.02	1,000,000	826,343.98	
313	** SALES TAX COLLECTIONS	83,333	61,565.38	74	249,999	173,656.02	1,000,000	826,343.98	
310	*** TAXES	83,333	61,565.38	74	249,999	173,656.02	1,000,000	826,343.98	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		195	.00	786	786.00	
361	** INTEREST EARNED	65	.00		195	.00	786	786.00	
360	*** MISCELLANEOUS REVENUES	65	.00		195	.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	61,565.38	74	250,194	173,656.02	1,000,786	827,129.98	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	92,348.07	74	375,000	260,484.02	70	1,500,000	1,239,515.98
313	** SALES TAX COLLECTIONS	125,000	92,348.07	74	375,000	260,484.02	70	1,500,000	1,239,515.98
310	*** TAXES	125,000	92,348.07	74	375,000	260,484.02	70	1,500,000	1,239,515.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		7,875	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		7,875	.00		31,504	31,504.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,625	.00		7,875	.00		31,504	31,504.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		127,625	92,348.07	72	382,875	260,484.02	68	1,531,504	1,271,019.98

City of Minot
REVENUE REPORT
25% OF YEAR LAPSED
AS OF 03/31/2020

City of Minot

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	153,913.45	74	624,999	434,140.04	70	2,500,000	2,065,859.96
313	** SALES TAX COLLECTIONS	208,333	153,913.45	74	624,999	434,140.04	70	2,500,000	2,065,859.96
310	*** TAXES	208,333	153,913.45	74	624,999	434,140.04	70	2,500,000	2,065,859.96
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,494	.00		4,482	.00		17,939	17,939.00
361	** INTEREST EARNED	1,494	.00		4,482	.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		4,482	.00		17,939	17,939.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		209,827	153,913.45	73	629,481	434,140.04	69	2,517,939	2,083,798.96

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	307,826.91	74	1,249,998	868,280.09	70	5,000,000	4,131,719.91
313	** SALES TAX COLLECTIONS	416,666	307,826.91	74	1,249,998	868,280.09	70	5,000,000	4,131,719.91
310	*** TAXES	416,666	307,826.91	74	1,249,998	868,280.09	70	5,000,000	4,131,719.91
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,196,666	.00		6,589,998	8,433.79-		26,360,000	26,368,433.79
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	2,196,666	.00		6,589,998	8,433.79-		26,360,000	26,368,433.79
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,196,666	.00		6,589,998	8,433.79-		26,360,000	26,368,433.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,332	.00		9,996	.00		39,984	39,984.00
361	** INTEREST EARNED	3,332	.00		9,996	.00		39,984	39,984.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	3,332	.00		9,996	.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	1,249,999.98	0	1,249,999.98-	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	450,000	450,000.00	1,800,000	1,350,000.00	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 25	CDBG-DR 74.3	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	150,000	566,666.66	378	450,000	1,699,999.98	1,800,000	100,000.02	
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	150,000	566,666.66	378	450,000	1,699,999.98	1,800,000	100,000.02	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		989,787	.00	3,959,158	3,959,158.00	
393	** BOND ISSUANCE	329,929	.00		989,787	.00	3,959,158	3,959,158.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	479,929	566,666.66	118	1,439,787	1,699,999.98	5,759,158	4,059,158.02	
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	874,493.57	28	9,289,779	2,559,846.28	37,159,142	34,599,295.72	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	246,261.52	74	999,999	694,624.06	70	4,000,000	3,305,375.94
313	** SALES TAX COLLECTIONS	333,333	246,261.52	74	999,999	694,624.06	70	4,000,000	3,305,375.94
310	*** TAXES	333,333	246,261.52	74	999,999	694,624.06	70	4,000,000	3,305,375.94
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		5,354,304	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		5,354,304	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		5,354,304	.00		21,417,217	21,417,217.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	23,159.76		0	52,445.27		0	52,445.27-
30 00	NET INC/DECR IN FV INVEST	0	4,932.26		0	10,051.89		0	10,051.89-
361	** INTEREST EARNED	0	28,092.02		0	62,497.16		0	62,497.16-
360	*** MISCELLANEOUS REVENUES	0	28,092.02		0	62,497.16		0	62,497.16-
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	274,353.54	13	6,354,303	757,121.22	12	25,417,217	24,660,095.78

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

							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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 24	CDBG-DR	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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 273 DEMOLITIONS

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	110,817.69	74	450,000	312,580.83	1,800,000	1,487,419.17
313	** SALES TAX COLLECTIONS	150,000	110,817.69	74	450,000	312,580.83	1,800,000	1,487,419.17
310	*** TAXES	150,000	110,817.69	74	450,000	312,580.83	1,800,000	1,487,419.17
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		783	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		783	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		783	.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	110,817.69	74	450,783	312,580.83	1,803,140	1,490,559.17

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	147,756.91	74	600,000	416,774.44	70	2,400,000	1,983,225.56
313	** SALES TAX COLLECTIONS	200,000	147,756.91	74	600,000	416,774.44	70	2,400,000	1,983,225.56
310	*** TAXES	200,000	147,756.91	74	600,000	416,774.44	70	2,400,000	1,983,225.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	622.81	11	17,343	3,543.04	20	69,376	65,832.96
30 00	NET INC/DECR IN FV INVEST	0	6,103.04		0	9,937.31		0	9,937.31
361	** INTEREST EARNED	5,781	6,725.85	116	17,343	13,480.35	78	69,376	55,895.65
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	6,725.85	116	17,343	13,480.35	78	69,376	55,895.65
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	154,482.76	75	617,343	430,254.79	70	2,469,376	2,039,121.21

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	150,000	110,817.69	74	450,000	312,580.83	70	1,800,000	1,487,419.17	
313	** SALES TAX COLLECTIONS	150,000	110,817.69	74	450,000	312,580.83	70	1,800,000	1,487,419.17	
310	*** TAXES	150,000	110,817.69	74	450,000	312,580.83	70	1,800,000	1,487,419.17	
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	110,817.69	74	450,000	312,580.83	70	1,800,000	1,487,419.17	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

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	14,476.99		0	1,244.11-		0	1,244.11
331	** FEDERAL OPERATING GRANTS	0	14,476.99		0	1,244.11-		0	1,244.11
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	14,476.99		0	1,244.11-		0	1,244.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.72		0	2.93		0	2.93-
361	** INTEREST EARNED	0	2.72		0	2.93		0	2.93-
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	2.72		0	2.93		0	2.93-
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	14,479.71		0	1,241.18-	0	1,241.18	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	136,736.50		0	203,104.63		0	203,104.63-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	136,736.50		0	203,104.63		0	203,104.63-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	300,000.00		0	300,000.00-
334	** ND STATE	0	.00		0	300,000.00		0	300,000.00-
330	*** INTERGOVERNMENTAL	0	136,736.50		0	503,104.63		0	503,104.63-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	12,000.00		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	12,000.00		0	12,000.00		0	12,000.00-
369	** MISCELLANEOUS	0	12,000.00		0	12,000.00		0	12,000.00-
360	*** MISCELLANEOUS REVENUES	0	12,000.00		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	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
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	148,736.50		0	515,104.63		0	515,104.63-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	204,752	875,726.57	428	614,256	2,124,045.43	346	2,457,032	332,986.57
311	** GENERAL PROPERTY TAXES	204,752	875,726.57	428	614,256	2,124,045.43	346	2,457,032	332,986.57
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	875,726.57	428	614,256	2,124,045.43	346	2,457,032	332,986.57
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	11,553	303.75	3	46,215	45,911.25
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,851	101.25	3	11,553	303.75	3	46,215	45,911.25

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,851	101.25	3	11,553	303.75	46,215	45,911.25	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	875,827.82	420	625,809	2,124,349.18	2,503,247	378,897.82	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,666	19,922.26	352	16,998	48,399.02	285	68,000	19,600.98
311	** GENERAL PROPERTY TAXES	5,666	19,922.26	352	16,998	48,399.02	285	68,000	19,600.98
310	*** TAXES	5,666	19,922.26	352	16,998	48,399.02	285	68,000	19,600.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,631.26		0	2,377.77		0	2,377.77-
361	** INTEREST EARNED	0	1,631.26		0	2,377.77		0	2,377.77-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1,631.26		0	2,377.77		0	2,377.77-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	635,214.95	459	414,873	1,198,384.77	289	1,659,496	461,111.23
370	**	138,291	635,214.95	459	414,873	1,198,384.77	289	1,659,496	461,111.23
370	*** MISCELLANEOUS REVENUE	138,291	635,214.95	459	414,873	1,198,384.77	289	1,659,496	461,111.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	4,899.00		0	4,899.00	0	4,899.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	4,899.00		0	4,899.00	0	4,899.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	4,899.00		0	4,899.00	0	4,899.00-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	661,667.47	460	431,871	1,254,060.56	290	1,727,496	473,435.44

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	80,674	342,320.72	424	242,022	832,006.07	344 968,091	136,084.93
311	** GENERAL PROPERTY TAXES	80,674	342,320.72	424	242,022	832,006.07	344 968,091	136,084.93
310	*** TAXES	80,674	342,320.72	424	242,022	832,006.07	344 968,091	136,084.93
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	342,320.72	424	242,022	832,006.07	344 968,091	136,084.93

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,221	211,997.50	422	150,663	516,140.46	343	602,662	86,521.54
311	**	GENERAL PROPERTY TAXES	50,221	211,997.50	422	150,663	516,140.46	343	602,662	86,521.54
310	***	TAXES	50,221	211,997.50	422	150,663	516,140.46	343	602,662	86,521.54
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		1,727,874	.00		6,911,500	6,911,500.00
332	**	FEDERAL	575,958	.00		1,727,874	.00		6,911,500	6,911,500.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	134,242	.00		402,726	.00		1,610,914	1,610,914.00
333	**	ND STATE GRANTS	134,242	.00		402,726	.00		1,610,914	1,610,914.00
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	.00		2,130,600	.00		8,522,414	8,522,414.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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	.00		0	1,135,631.00		0	1,135,631.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,135,631.00		0	1,135,631.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,135,631.00		0	1,135,631.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,135,631.00	0	1,135,631.00-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	211,997.50	28	2,281,263	1,651,771.46	72	9,125,076	7,473,304.54

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 423 CAPITAL PROJECTS									
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	17.00		1,512,498	639.77-		6,050,000	6,050,639.77
332	** FEDERAL	504,166	17.00		1,512,498	639.77-		6,050,000	6,050,639.77
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	490,799.80	58	2,562,261	982,934.69	38	10,249,051	9,266,116.31
333	** ND STATE GRANTS	854,087	490,799.80	58	2,562,261	982,934.69	38	10,249,051	9,266,116.31
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	490,816.80	36	4,074,759	982,294.92	24	16,299,051	15,316,756.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	347.00		0	347.00		0	347.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	347.00		0	347.00		0	347.00-
369	** MISCELLANEOUS	0	347.00		0	347.00		0	347.00-
360	*** MISCELLANEOUS REVENUES	0	347.00		0	347.00		0	347.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	285,495	.00		856,485	3,425,949.00	400	3,425,949	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	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	900,949.00		0	900,949.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	900,949.00		0	900,949.00-
391 **	OPERATING TRANSFERS IN	285,495	.00		856,485	4,326,898.00	505	3,425,949	900,949.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	285,495	.00		856,485	4,326,898.00	505	3,425,949	900,949.00-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		1,643,748	491,163.80	30	4,931,244	5,309,539.92	108	19,725,000	14,415,460.08

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00	00	GENERAL PROPERTY TAXES	43,993	189,867.90	432	131,804	460,740.05	350	527,747	67,006.95
311	**	GENERAL PROPERTY TAXES	43,993	189,867.90	432	131,804	460,740.05	350	527,747	67,006.95
310	***	TAXES	43,993	189,867.90	432	131,804	460,740.05	350	527,747	67,006.95
330		INTERGOVERNMENTAL								
330		INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL OPERATING GRANTS								
00	00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
01	00	POLICE	0	.00		0	.00		0	.00
10	08	JAG Grants (JAGPD9,PD0011)	0	.00		0	.00		0	.00
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
10	00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10	10	CAPITAL GRANT/FEDERAL	39,666	46,042.00	116	118,998	101,115.95	85	476,000	374,884.05
10	*	FEDERAL CAPITAL	39,666	46,042.00	116	118,998	101,115.95	85	476,000	374,884.05
332	**	FEDERAL	39,666	46,042.00	116	118,998	101,115.95	85	476,000	374,884.05
333		ND STATE GRANTS								
10	10	CAPITAL GRANTS/STATE	122,534	.00		367,602	.00		1,470,416	1,470,416.00
333	**	ND STATE GRANTS	122,534	.00		367,602	.00		1,470,416	1,470,416.00
334		ND STATE								
06	00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10	10	STATE	0	.00		0	.00		0	.00
22	00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10	10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	162,200	46,042.00	28	486,600	101,115.95	21	1,946,416	1,845,300.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	220.00		0	220.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	0	1,000.00		0	2,000.00		0	2,000.00-
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	1,000.00		0	2,000.00		0	2,000.00-
369	** MISCELLANEOUS	0	1,000.00		0	2,220.00		0	2,220.00-
360	*** MISCELLANEOUS REVENUES	0	1,000.00		0	2,220.00		0	2,220.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	890.00		0	890.00		0	890.00-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	890.00		0	890.00		0	890.00-
31 04	SANITATION	10,500	7,166.67	68	31,500	24,833.34	79	126,000	101,166.66
31 05	WATER AND SEWER	34,500	34,500.00	100	103,500	103,500.00	100	414,000	310,500.00
31 *	ENTERPRISE	45,000	41,666.67	93	135,000	128,333.34	95	540,000	411,666.66
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		6,364	35,000.00	550	35,000	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 14	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	518,410.53	0	518,410.53-	
34 *	CAPITAL PROJECTS	3,182	.00		6,364	553,410.53	8696	35,000	518,410.53-
391 **	OPERATING TRANSFERS IN	48,182	42,556.67	88	141,364	682,633.87	483	575,000	107,633.87-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	13,655	4,000.00	29	40,601	43,504.00	107	163,500	119,996.00
392 **	PROCEEDS GFA DISPOSAL	13,655	4,000.00	29	40,601	43,504.00	107	163,500	119,996.00
393 30 00	BOND ISSUANCE LEASES	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	61,837	46,556.67	75	181,965	726,137.87	399	738,500	12,362.13
FUND TOTAL EQUIPMENT PURCHASE		268,030	283,466.57	106	800,369	1,290,213.87	161	3,212,663	1,922,449.13

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	3,742.31		0	6,109.92		0	6,109.92-
311	** GENERAL PROPERTY TAXES	0	3,742.31		0	6,109.92		0	6,109.92-
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	3,742.31		0	6,109.92		0	6,109.92-
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		7,637,499	.00		30,550,000	30,550,000.00
333	** ND STATE GRANTS	2,545,833	.00		7,637,499	.00		30,550,000	30,550,000.00
330	*** INTERGOVERNMENTAL	2,545,833	.00		7,637,499	.00		30,550,000	30,550,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	.00		4,112,499	24,980.00	1	16,450,000	16,425,020.00
393	** BOND ISSUANCE	1,370,833	.00		4,112,499	24,980.00	1	16,450,000	16,425,020.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,370,833	.00		4,112,499	24,980.00	1	16,450,000	16,425,020.00
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	3,742.31		11,749,998	31,089.92		47,000,000	46,968,910.08

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	178.59		0	178.59-
04 *	SHOP PARTS	0	.00		0	178.59		0	178.59-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	178.59		0	178.59-
340 ***	CHARGES FOR SERVICES	0	.00		0	178.59		0	178.59-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,654.71		0	5,926.37		0	5,926.37-
369 **	MISCELLANEOUS	0	1,654.71		0	5,926.37		0	5,926.37-
360 ***	MISCELLANEOUS REVENUES	0	1,654.71		0	5,926.37		0	5,926.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	1,654.71		0	6,104.96		0	6,104.96-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	21,524.30		0	21,524.30-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	21,524.30		0	21,524.30-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	43,763.85		0	130,795.27		0	130,795.27-
17 03	EMPLOYER	0	345,268.55		0	1,030,929.00		0	1,030,929.00-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	13,773.06		0	41,704.80		0	41,704.80-
17 07	BCBS VISION	0	2,850.02		0	8,644.10		0	8,644.10-
17 *	PREMIUMS	0	405,655.48		0	1,212,073.17		0	1,212,073.17-
369	** MISCELLANEOUS	0	405,655.48		0	1,233,597.47		0	1,233,597.47-
360	*** MISCELLANEOUS REVENUES	0	405,655.48		0	1,233,597.47		0	1,233,597.47-
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	405,655.48		0	1,233,597.47		0	1,233,597.47-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	255,565.79		0	773,074.82		0	773,074.82-
31 02	SOCIAL SECURITY	0	16,082.20		0	48,885.80		0	48,885.80-
31 03	MUNICIPAL MEDICARE	0	51,769.48		0	156,911.72		0	156,911.72-
31 04	STATE INCOME TAX	0	23,687.33		0	71,729.98		0	71,729.98-
31 05	FIRE UNION DUES	0	1,260.00		0	3,740.00		0	3,740.00-
31 06	POLICE UNION DUES	0	1,537.50		0	4,537.50		0	4,537.50-
31 07	ASSURANT LTD	0	46.50		0	139.50		0	139.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,459.82		0	4,429.14		0	4,429.14-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,024.00		0	23,975.45		0	23,975.45-
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	569.01		0	1,671.20		0	1,671.20-
31 14	UNUM DISABILTY	0	8,355.85		0	25,313.67		0	25,313.67-
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	335.85		0	1,679.25		0	1,679.25-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	3,378.48		0	3,378.48-
31 *	PAYROLL COLLECTIONS	0	369,819.49		0	1,119,466.51		0	1,119,466.51-
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	3,673.00		0	10,265.00		0	10,265.00-
32 04	NDPERS COMPANION PLAN	0	13,951.96		0	41,272.60		0	41,272.60-
32 05	BANK OF NORTH DAKOTA	0	541.66		0	1,618.10		0	1,618.10-
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	1,770.00		0	5,110.00		0	5,110.00-
32 10	VALIC	0	1,332.94		0	3,999.69		0	3,999.69-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	380.95		0	1,086.82		0	1,086.82-
32 *	PAYROLL COLLECT DEFR COMP	0	21,650.51		0	63,352.21		0	63,352.21-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,986.73		0	11,774.05		0	11,774.05-
35 03	COLONIAL LIFE	0	2,630.42		0	7,891.26		0	7,891.26-
35 *	PAYROLL COLLECTIONS	0	6,617.15		0	19,665.31		0	19,665.31-
36 01	AFLAC	0	13,729.39		0	41,662.14		0	41,662.14-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,448.52		0	4,345.56		0	4,345.56-
37 *	PAYROLL COLLECTIONS	0	1,448.52		0	4,345.56		0	4,345.56-
42 01	AMERITAS VISION	0	359.98		0	1,079.94		0	1,079.94-
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	1,577.76		0	1,577.76-
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	2,657.70		0	2,657.70-
44 01	MANDATORY 401(A)	0	35,793.81		0	108,825.51		0	108,825.51-
44 02	OPTIONAL 457(B)	0	10,379.09		0	31,178.37		0	31,178.37-
44 03	EMPLOYER BEN MATCH 401(a)	0	36,053.26		0	109,483.66		0	109,483.66-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,757.70		0	20,470.45		0	20,470.45-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	279.42		0	838.26		0	838.26-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	89,263.28		0	270,796.25		0	270,796.25-
45 01	FRINGE BENEFIT	0	276.00		0	576.00		0	576.00-
46 01	MEDICAL	0	5,185.30		0	15,555.90		0	15,555.90-
46 02	DEPENDENT CARE	0	3,470.80		0	10,412.40		0	10,412.40-
46 *	FLEXIBLE SPENDING	0	8,656.10		0	25,968.30		0	25,968.30-
47 01	ABT	0	32,211.48		0	94,664.02		0	94,664.02-
47 02	BENEFIT	0	37,773.62		0	110,995.84		0	110,995.84-
47 *	NDPERS	0	69,985.10		0	205,659.86		0	205,659.86-
369 **	MISCELLANEOUS	0	582,331.44		0	1,754,149.84		0	1,754,149.84-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	582,331.44		0	1,754,149.84	0	1,754,149.84-	
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	582,331.44		0	1,754,149.84	0	1,754,149.84-	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 03/2020

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	150,483.08		0	212,137.20		0	212,137.20-
30 00	NET INC/DECR IN FV INVEST	0	3,083,512.42-		0	2,839,233.65-		0	2,839,233.65
361	** INTEREST EARNED	0	2,933,029.34-		0	2,627,096.45-		0	2,627,096.45
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	141,696.06		0	433,515.80		0	433,515.80-
38 03	CITY EMPLOYEE-EMPLOYER	0	394,133.24		0	1,205,841.50		0	1,205,841.50-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	535,829.30		0	1,639,357.30		0	1,639,357.30-
369	** MISCELLANEOUS	0	535,829.30		0	1,639,357.30		0	1,639,357.30-
360	*** MISCELLANEOUS REVENUES	0	2,397,200.04-		0	987,739.15-		0	987,739.15
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	23,571.83		0	54,295.22		0	54,295.22-
38 03	PARK EMPLOYER	0	59,969.16		0	138,245.06		0	138,245.06-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	83,540.99		0	192,540.28		0	192,540.28-
385	** NON-OPERATING REVENUES	0	83,540.99		0	192,540.28		0	192,540.28-
380	*** ENTERPRISE	0	83,540.99		0	192,540.28		0	192,540.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	2,313,659.05-		0	795,198.87-	0	795,198.87	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	46,552	34,006.27	73	139,656	53,358.46	38	558,634	505,275.54
39 02	ALL SEASONS ARENA	26,520	17,003.14	64	79,560	26,679.24	34	318,248	291,568.76
39 *	HOTEL/MOTEL TAX	73,072	51,009.41	70	219,216	80,037.70	37	876,882	796,844.30
40 00	CAR RENTALS TAX	3,016	2,712.43	90	9,048	5,077.07	56	36,195	31,117.93
369	** MISCELLANEOUS	76,088	53,721.84	71	228,264	85,114.77	37	913,077	827,962.23
360	*** MISCELLANEOUS REVENUES	76,088	53,721.84	71	228,264	85,114.77	37	913,077	827,962.23
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	53,721.84	71	228,264	85,114.77	37	913,077	827,962.23

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,254.92		0	2,573.85		0	2,573.85-
30 00	NET INC/DECR IN FV INVEST	0	30,422.09-		0	25,561.30-		0	25,561.30
361 **	INTEREST EARNED	0	29,167.17-		0	22,987.45-		0	22,987.45
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	20,728.83		0	61,483.46		0	61,483.46-
17 03	EMPLOYER	0	5,944.93		0	17,841.40		0	17,841.40-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	207.84		0	207.84-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	26,743.04		0	79,532.70		0	79,532.70-
369 **	MISCELLANEOUS	0	26,743.04		0	79,532.70		0	79,532.70-
360 ***	MISCELLANEOUS REVENUES	0	2,424.13-		0	56,545.25		0	56,545.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	2,424.13-		0	56,545.25		0	56,545.25-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2020

City of Minot

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