

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,504,439	334,344.51	22	6,017,931	15,511,593.81	258	18,053,451	2,541,857.19
311	** GENERAL PROPERTY TAXES	1,504,439	334,344.51	22	6,017,931	15,511,593.81	258	18,053,451	2,541,857.19
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	.00		6,552	4,828.00	74	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	.00		6,552	4,828.00	74	19,657	14,829.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	41,067.80	86	190,476	123,740.92	65	571,432	447,691.08
318	** OTHER TAXES	47,619	41,067.80	86	190,476	123,740.92	65	571,432	447,691.08
310	*** TAXES	1,553,696	375,412.31	24	6,214,959	15,640,162.73	252	18,644,540	3,004,377.27
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	.00		1,356	.00		4,073	4,073.00
10 02	LICENSE SPECIAL BEER	825	.00		3,300	1,476.10	45	9,910	8,433.90
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		6,816	851.10	13	20,450	19,598.90
10 06	LICENSE SPEC.WINE-OFF SAL	270	.00		1,080	325.00	30	3,250	2,925.00
10 07	LICENSE LIQUOR	10,312	.00		41,248	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	272	50.00	18	1,088	475.00	44	3,275	2,800.00
10 09	LICENSE TSF LIQUOR LIC.	104	.00		416	250.00	60	1,250	1,000.00
10 10	LICENSE SUPPER CLUB	4,490	.00		17,960	.00		53,887	53,887.00
10 *	ALCOHOLIC BEVERAGES	18,316	50.00		73,264	3,377.20	5	219,845	216,467.80
20 01	ANNUAL FEE	300	.00		1,200	4,100.00	342	3,600	500.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	300	.00		1,200	4,100.00	342	3,600	500.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		284	645.00	227	858	213.00
60 12	LICENSE JRNYMN HEATING	99	.00		396	1,020.00	258	1,188	168.00
60 13	LICENSE MSTR ELECTRICIAN	342	.00		1,368	4,555.00	333	4,114	441.00-
60 14	LICENSE MSTR GASPIPE FITR	209	.00		836	1,785.00	214	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	.00		1,248	2,695.00	216	3,746	1,051.00
60 16	LICENSE/MSTR PLUMBER	163	.00		652	1,635.00	251	1,958	323.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	256	135.00	53	1,024	3,015.00	294	3,080	65.00
60 19	LICENSE/PAWN BROKERS	22	.00		88	250.00	284	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		640	1,625.00	254	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		164	180.00	110	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	.00		532	120.00	23	1,603	1,483.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		224	.00		675	675.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		24	35.00	146	77	42.00
60 26	LICENSE-PROV PLUMBING	9	.00		36	330.00	917	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	135.00	7	7,516	17,890.00	238	22,624	4,734.00
70 01	LICENSE/BOWLING ALLEY	3	.00		12	80.00	667	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		232	1,050.00	453	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		28	80.00	286	88	8.00
70 *	AMUSEMENTS	68	.00		272	1,210.00	445	832	378.00-
321 **	BUSINESS LICENSES	20,563	185.00	1	82,252	26,577.20	32	246,901	220,323.80
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		16	4.80	30	52	47.20
60 02	DOG	61	.00		244	34.95	14	733	698.05
60 03	ANIMAL PICKUPS	859	.00		3,436	1,648.00	48	10,312	8,664.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	.00		3,696	1,687.75	46	11,097	9,409.25
80 01	LICENSE/GAMES OF CHANCE	506	250.00	49	2,024	1,425.00	70	6,075	4,650.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	250.00	49	2,024	1,425.00	70	6,075	4,650.00
322 **	NON-BUSINESS LICENSES	1,430	250.00	18	5,720	3,112.75	54	17,172	14,059.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	33,945.00	168	81,056	56,360.00	70	243,172	186,812.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,960.00	132	5,940	5,215.00	88	17,826	12,611.00
60 04	EXCAVATION - PRIVATE	357	555.00	156	1,428	750.00	53	4,290	3,540.00
60 05	EXCAVATING - ROW	726	922.50	127	2,904	1,803.00	62	8,720	6,917.00
60 06	GAS PIPING	1,015	1,250.00	123	4,060	3,910.00	96	12,190	8,280.00
60 07	MECHANICAL	4,337	3,360.00	78	17,348	9,700.00	56	52,052	42,352.00
60 08	PLUMBING	4,374	2,253.00	52	17,496	8,332.00	48	52,496	44,164.00
60 09	SIDEWALK	202	325.00	161	808	347.00	43	2,429	2,082.00
60 10	SIGNS	1,015	540.00	53	4,060	2,345.00	58	12,183	9,838.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	10,014.78	151	26,592	16,149.84	61	79,786	63,636.16
60 12	ENCROACHMENTS	9	.00		36	.00		110	110.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	55,125.28	136	161,728	104,911.84	65	485,254	380,342.16
323 **	BUSINESS PERMITS	40,432	55,125.28	136	161,728	104,911.84	65	485,254	380,342.16
320 ***	LICENSES AND PERMITS	62,425	55,560.28	89	249,700	134,601.79	54	749,327	614,725.21
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	964	.00		3,856	.00		11,571	11,571.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	.00		27,016	.00		81,057	81,057.00
10 04	JOINT COMMUNICATIONS CNTR	74,190	85,897.49	116	296,760	332,230.78	112	890,287	558,056.22
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	30,208.62	1502	8,044	30,208.62	376	24,134	6,074.62
10 12	Pilot Payments	0	54,399.09		0	54,399.09		0	54,399.09
10 *	WARD COUNTY	83,919	170,505.20	203	335,676	416,838.49	124	1,007,049	590,210.51
330 **		83,919	170,505.20	203	335,676	416,838.49	124	1,007,049	590,210.51
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	26,854	13,738.40	51	107,416	29,712.31	28	322,250	292,537.69
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	13,738.40	51	107,416	29,712.31	28	322,250	292,537.69
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	147,113	39,831.46	27	470,334	40,315.77	9	1,647,242	1,606,926.23
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		89,244	.00		267,743	267,743.00
10 04	STATE AID DISTRIBUTION	326,783	915,759.48	280	1,307,132	915,759.48	70	3,921,404	3,005,644.52
10 05	TELECOMMUNICATIONS TAX	12,070	144,841.84	1200	48,280	144,841.84	300	144,842	.16
10 07	FIRE PROTECTION	346	134.05	39	1,384	4,085.37	295	4,152	66.63
10 *	STATE OPERATING	361,510	1,060,735.37	293	1,446,040	1,064,686.69	74	4,338,141	3,273,454.31
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		127,252	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	205,981.18	90	920,228	627,015.53	68	2,760,694	2,133,678.47
60 00	CIGARETTE TAX	9,473	.00		37,892	.00		113,680	113,680.00
334 **	ND STATE	779,966	1,306,548.01	168	3,001,746	1,732,017.99	58	9,241,515	7,509,497.01
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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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		15,984	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	684	686.32	100	2,059	1,372.68
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	16,668	686.32	4	50,016	49,329.68
330	*** INTERGOVERNMENTAL	894,906	1,490,963.19	167	3,461,506	2,179,255.11	63	10,620,830	8,441,574.89
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	103,412	97,594.80	94	310,238	212,643.20
10 03	PARKING TICKETS	7,194	100.00	1	28,776	3,300.00	12	86,337	83,037.00
10 04	TOWING FEES	2,200	1,295.00	59	8,800	8,188.33	93	26,411	18,222.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	2,380.00	37	25,704	44,199.12	172	77,122	32,922.88
10 *	SPECIAL POLICE SERVICES	41,673	28,173.70	68	166,692	153,282.25	92	500,108	346,825.75
342	** PUBLIC SAFETY	41,673	28,173.70	68	166,692	153,282.25	92	500,108	346,825.75
340	*** CHARGES FOR SERVICES	41,673	28,173.70	68	166,692	153,282.25	92	500,108	346,825.75
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	23,002.75	81	113,152	105,954.13	94	339,460	233,505.87
10 02	COURT/DOMESTIC VIOLENCE	1,708	1,072.16	63	6,832	4,155.34	61	20,507	16,351.66
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		32	.00		100	100.00
10 07	BONDS POSTED	28,009	14,615.00	52	112,036	123,094.00	110	336,112	213,018.00
10 *	COURT	58,013	38,689.91	67	232,052	233,203.47	101	696,179	462,975.53
351	** FINES	58,013	38,689.91	67	232,052	233,203.47	101	696,179	462,975.53
350	*** FINES & FORFEITURES	58,013	38,689.91	67	232,052	233,203.47	101	696,179	462,975.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	89,553.63	61	592,560	250,548.57	42	1,777,689	1,527,140.43
30 00	NET INC/DECR IN FV INVEST	0	19,748.43		0	54,916.71		0	54,916.71

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	109,302.06	74	592,560	305,465.28	52	1,777,689	1,472,223.72
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	3,780.60	931	1,624	4,332.14	267	4,875	542.86
01 03	OFF DUTY POLICING	5,373	.00		21,492	7,675.00	36	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	3,780.60	65	23,116	12,007.14	52	69,355	57,347.86
02 00	DAMAGE CLAIMS	0	516.03		0	5,655.16		0	5,655.16-
03 00	OTHER	17,460	13,712.94-	79	69,840	16,382.07	24	209,526	193,143.93
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	54,885.31		0	54,885.31		0	54,885.31-
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.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	1,200.00	64	7,524	344.00-	5	22,575	22,919.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	2,244.48	32	28,000	20,184.33	72	84,000	63,815.67
03 34	PLANS, SPECS & REVIEW FEE	508	2,082.20	410	2,032	2,855.80	141	6,100	3,244.20
03 37	PARK DEDICATION FEES	0	8,000.00		0	13,000.00		0	13,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	54.23		0	184.70		0	184.70-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	13,518.76		0	13,518.76-
03 *	OTHER	26,849	54,753.28	204	107,396	122,666.97	114	322,201	199,534.03
04 00	ENG. & ADMIN. CHARGES	45,000	.00		180,000	.00		540,000	540,000.00
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	986,692	986,695.00	100	2,960,085	1,973,390.00
369	** MISCELLANEOUS	324,301	305,723.66	94	1,297,204	1,127,024.27	87	3,891,641	2,764,616.73
360	*** MISCELLANEOUS REVENUES	472,441	415,025.72	88	1,889,764	1,432,489.55	76	5,669,330	4,236,840.45
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	582.52	12	19,080	12,143.01	64	57,242	45,098.99

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	582.52	12	19,080	12,143.01	64	57,242	45,098.99
370	*** MISCELLANEOUS REVENUE	4,770	582.52	12	19,080	12,143.01	64	57,242	45,098.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	8,132.90		0	2,188,614.43		0	2,188,614.43-
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	89,363	124,174.31	139	274,301	150,126.69
31 05	WATER AND SEWER	17,859	7,289.92	41	60,866	145,432.68	239	203,752	58,319.32
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	40,975	30,639.08	75	150,229	269,606.99	180	478,053	208,446.01
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		308,648	925,949.00	300	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	372,076	372,077.68	100	1,116,233	744,155.32
32 09	SALES TAX - ECONOMIC DEV	14,805	14,805.84	100	59,220	59,223.36	100	177,670	118,446.64
32 10	SALES TAX - IMPROVEMENTS	156,983	152,243.33	97	623,192	661,113.35	106	1,879,060	1,217,946.65
32 11	SALES TAX - FLOOD CONTROL	123,273	84,840.92	69	454,659	762,125.73	168	1,440,853	678,727.27
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	16,664	16,666.68	100	50,000	33,333.32
32 19	SALES TAX - INFRASTRUCTUR	154,166	129,166.67	84	566,664	766,666.68	135	1,800,000	1,033,333.32
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	704,088	704,090.68	100	2,112,272	1,408,181.32
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	799,596	654,265.52	82	3,105,211	4,267,913.16	137	9,502,037	5,234,123.84
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	9,848	4,166.67	42	33,710	79,166.68	235	112,500	33,333.32
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		136,365	500,000.00	367	500,000	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	55,303	4,166.67	8	170,075	579,166.68	341	612,500	33,333.32
35 01	CENTRAL GARAGE	10,177	4,554.70	45	40,708	69,184.15	170	122,131	52,946.85
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	4,554.70	45	40,708	69,184.15	170	122,131	52,946.85
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	16,664	16,666.68	100	50,000	33,333.32
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	16,664	16,666.68	100	50,000	33,333.32
391 **	OPERATING TRANSFERS IN	910,217	705,925.54	78	3,482,887	7,391,152.09	212	10,764,721	3,373,568.91
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	910,217	705,925.54	78	3,482,887	7,391,152.09	212 10,764,721	3,373,568.91	
FUND TOTAL GENERAL FUND		3,998,141	3,110,333.17	78	15,716,640	27,176,290.00	173 47,702,277	20,525,987.00	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	0	.00		0	.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		1,931,592	.00		5,794,777	5,794,777.00
332	**	FEDERAL	482,898	.00		1,931,592	.00		5,794,777	5,794,777.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	26,827	.00		107,308	.00		321,931	321,931.00
333	**	ND STATE GRANTS	26,827	.00		107,308	.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		25,520	.00		76,567	76,567.00
	01 *	BLOCK GRANT	6,380	.00		25,520	.00		76,567	76,567.00
334	**	ND STATE	6,380	.00		25,520	.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		2,064,420	.00		6,193,275	6,193,275.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	2,511.87		0	2,511.87-
03 *	OTHER	0	.00		0	2,511.87		0	2,511.87-
369 **	MISCELLANEOUS	0	.00		0	2,511.87		0	2,511.87-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2,511.87		0	2,511.87-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,815	.00		7,260	13,800.00	190	21,790	7,990.00
02 03	RAMP PARKING FEES	648	672.00	104	2,592	2,853.00	110	7,782	4,929.00
02 04	PARKING FEES	150,669	131,050.00	87	602,676	436,855.00	73	1,808,033	1,371,178.00
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		32	.00		100	100.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	7,790.29	75	41,416	23,374.32	56	124,250	100,875.68
02 49	PERCENTAGE OF GROSS	2,636	4,658.61	177	10,544	11,902.89	113	31,641	19,738.11
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	15,065.04	152	39,704	39,867.87	100	119,112	79,244.13
02 52	LANDING FEES - DELTA	21,600	19,162.92	89	86,400	54,630.96	63	259,204	204,573.04
02 53	LANDING FEES - UNITED	10,949	6,974.80	64	43,796	26,948.04	62	131,394	104,445.96
02 54	LANDING FEES - FREIGHT	3,550	2,477.62	70	14,200	7,032.11	50	42,600	35,567.89
02 55	LANDING FEES - OTHER	4,388	3,363.70	77	17,552	11,317.50	65	52,657	41,339.50
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	160.00	9	7,160	13,797.00	193	21,480	7,683.00
02 *	CHARGES FOR SERVICE	218,333	191,374.98	88	873,332	642,378.69	74	2,620,043	1,977,664.31
03 02	GROUND RENT	6,913	6,936.49	100	27,652	33,555.57	121	82,967	49,411.43

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03	03	AGRICULTURAL LAND	500	.00		2,000	.00		6,000	6,000.00
03	04	TERMINAL - DELTA	33,048	33,966.33	103	132,192	109,660.16	83	396,583	286,922.84
03	05	TERMINAL - ALLEGIANT	12,907	22,502.58	174	51,628	61,390.06	119	154,884	93,493.94
03	06	TERMINAL - HERTZ	11,716	11,851.80	101	46,864	51,812.57	111	140,595	88,782.43
03	07	TERMINAL - AVIS	8,386	7,929.33	95	33,544	40,352.22	120	100,643	60,290.78
03	08	TERMINAL - NATIONAL	11,452	4,601.47	40	45,808	46,437.15	101	137,431	90,993.85
03	09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03	10	TERMINAL - CONCESSION	11,083	11,643.22	105	44,332	36,172.41	82	133,000	96,827.59
03	11	TERMINAL - ATM	320	180.00	56	1,280	658.50	51	3,843	3,184.50
03	12	TERMINAL - ADVERTISING	2,500	1,900.00	76	10,000	12,497.93	125	30,000	17,502.07
03	13	TERMINAL - UNITED	24,368	13,865.30	57	97,472	54,014.11	55	292,424	238,409.89
03	14	TERMINAL - OTHER	166	20.00	12	664	930.00	140	2,000	1,070.00
03	16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03	18	TERMINAL - TSA	3,676	3,676.35	100	14,704	18,381.75	125	44,117	25,735.25
03	19	GROUND RENT FBO	0	.00		0	.00		0	.00
03	20	TERMINAL - GA	3,363	3,113.18	93	13,452	15,565.90	116	40,358	24,792.10
03	21	TERMINAL - FAA	1,517	1,517.29	100	6,068	7,586.45	125	18,207	10,620.55
03	22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03	23	TERMINAL NON-SIGNATORY	4,017	4,120.00	103	16,068	9,888.00	62	48,204	38,316.00
03	24	ENTERPRISE	15,795	15,278.47	97	63,180	68,330.87	108	189,546	121,215.13
03	*	RENTALS	151,727	143,101.81	94	606,908	567,233.65	94	1,820,802	1,253,568.35
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	334,476.79	90	1,480,240	1,209,612.34	82	4,440,845	3,231,232.66
382		LICENSE								
01	00	FEES	191	.00		764	.00		2,300	2,300.00
02	00	TAXI PERMIT FEE	241	.00		964	1,800.00	187	2,900	1,100.00
382	**	LICENSE	432	.00		1,728	1,800.00	104	5,200	3,400.00
385		NON-OPERATING REVENUES								
01	01	GENERAL PROPERTY TAX	66,940	214.64		267,760	775,850.41	290	803,286	27,435.59
02	00	INTEREST EARNED	5,310	265.20	5	21,240	265.20	1	63,720	63,454.80
03	00	MISCELLANEOUS INCOME	416	.00		1,664	934.54	56	5,000	4,065.46
03	03	PASSENGER FACILITY CHARGE	58,489	19,197.59	33	233,956	193,569.76	83	701,878	508,308.24
03	08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03	10	UTILITIES	1,875	1,959.41	105	7,500	7,133.86	95	22,500	15,366.14
03	11	CUSTOMER FACILITY CHARGE	29,036	15,642.00	54	116,144	59,386.50	51	348,443	289,056.50
03	18	INSURANCE CONFERMENT	0	562.50		0	562.50		0	562.50-
03	19	EASEMENT REVENUE	0	2,244.00		0	2,244.00		0	2,244.00-

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	03 20	FINANCE CHARGE	0	177.19		0	452.20		0	452.20-
	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	39,782.69	44	359,264	264,283.36	74	1,077,821	813,537.64
	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	40,262.53	25	648,264	1,040,398.97	161	1,944,827	904,428.03
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	532,558	374,739.32	70	2,130,232	2,251,811.31	106	6,390,872	4,139,060.69
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	540,108.00		0	1,512,607.78		0	1,512,607.78-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	540,108.00		0	1,512,607.78		0	1,512,607.78-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	5,000	5,000.00	100	15,000	10,000.00
	32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,250	1,250.00	100	5,000	5,000.00	100	15,000	10,000.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	1,250	541,358.00	3309	5,000	1,517,607.78	352	15,000	1,502,607.78-
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	541,358.00	3309	5,000	1,517,607.78	352	15,000	1,502,607.78-
FUND TOTAL AIRPORT		1,049,913	916,097.32	87	4,199,652	3,771,930.96	90	12,599,147	8,827,216.04

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	124.54		0	124.54-
03 *	OTHER	0	.00		0	124.54		0	124.54-
369	** MISCELLANEOUS	0	.00		0	124.54		0	124.54-
360	*** MISCELLANEOUS REVENUES	0	.00		0	124.54		0	124.54-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	7,450.00	104	28,792	13,170.00	46	86,385	73,215.00
01 06	INTERMENTS	12,300	8,775.00	71	49,200	39,680.00	81	147,603	107,923.00
01 07	MARKER	1,883	2,605.00	138	7,532	4,805.00	64	22,600	17,795.00
01 08	OTHER	178	.00		712	1,045.00	147	2,140	1,095.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	900.00	111	3,232	900.00	28	9,700	8,800.00
01 *	SALES	22,367	19,730.00	88	89,468	59,600.00	67	268,428	208,828.00
381	** OPERATING REVENUES	22,367	19,730.00	88	89,468	59,600.00	67	268,428	208,828.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	76.14	1	46,892	135,933.77	290	140,687	4,753.23
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	11,723	76.14	1	46,892	135,933.77	290	140,687	4,753.23
02 00	INTEREST EARNED	105	.00		420	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		148	.00		447	447.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		60	.00		180	180.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	108.96		0	108.96		0	108.96-
03 20	FINANCE CHARGE	0	38.06-		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	70.90	136	208	108.96	52	627	518.04
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	147.04	1	47,520	136,042.73	286	142,579	6,536.27
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	19,877.04	58	136,988	195,642.73	143	411,007	215,364.27
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	8,664	8,666.64	100	26,000	17,333.36
391 **	OPERATING TRANSFERS IN	2,166	2,166.66	100	8,664	8,666.64	100	26,000	17,333.36
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	2,166.66	100	8,664	8,666.64	100	26,000	17,333.36
FUND TOTAL CEMETERY		36,413	22,043.70	61	145,652	204,433.91	140	437,007	232,573.09

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00	0	.00	
02 07	LOT #2 - SRT	1,596	1,512.00	95	6,384	4,536.00	19,152	14,616.00	
02 08	LOT #3 - BRADY MARTZ	850	1,700.00	200	3,400	3,400.00	10,200	6,800.00	
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	1,155.00	70	6,604	7,352.50	19,814	12,461.50	
02 *	CHARGES FOR SERVICE	4,097	4,367.00	107	16,388	15,288.50	49,166	33,877.50	
381 **	OPERATING REVENUES	4,097	4,367.00	107	16,388	15,288.50	49,166	33,877.50	
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	143.45		0	143.45	0	143.45-	
03 20	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	MISCELLANEOUS INCOME	0	143.45		0	143.45	0	143.45-	
385 **	NON-OPERATING REVENUES	0	143.45		0	143.45	0	143.45-	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	4,097	4,510.45	110	16,388	15,431.95	49,166	33,734.05	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		4,097	4,510.45	110	16,388	15,431.95	94	49,166	33,734.05

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340	03 14 LANDFILL RENT	833	.00		3,332	.00	10,000	10,000.00
340	**	833	.00		3,332	.00	10,000	10,000.00
340	*** CHARGES FOR SERVICES	833	.00		3,332	.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	.00		0	634.49	0	634.49-
03 *	OTHER	0	.00		0	634.49	0	634.49-

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
369	** MISCELLANEOUS	0	.00		0	634.49		0	634.49-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	634.49		0	634.49-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	209,524	208,199.09	99	838,096	698,199.30	83	2,514,291	1,816,091.70	
02 15	LANDFILL GATE COLLECTIONS	297,457	291,931.04	98	1,189,828	970,330.75	82	3,569,486	2,599,155.25	
02 25	RESIDENTIAL - LANDFILL	0	1.50		0	10.50		0	10.50-	
02 35	ROLL-OFFS	1,833	2,100.00	115	7,332	4,875.00	67	22,000	17,125.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	4,000	2,020.00	51	16,000	11,910.00	74	48,000	36,090.00	
02 *	CHARGES FOR SERVICE	512,814	504,251.63	98	2,051,256	1,685,325.55	82	6,153,777	4,468,451.45	
381	** OPERATING REVENUES	512,814	504,251.63	98	2,051,256	1,685,325.55	82	6,153,777	4,468,451.45	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	911	.00		3,644	60.00	2	10,935	10,875.00	
03 18	INSURANCE CONFERMENT	0	3,789.09		0	3,789.09		0	3,789.09-	
03 20	FINANCE CHARGE	0	8.47		0	164.05		0	164.05-	
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	3,797.56	417	3,644	4,013.14	110	10,935	6,921.86	
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	3,797.56	417	3,644	4,013.14	110	10,935	6,921.86	
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	508,049.19	99	2,054,900	1,689,338.69	82	6,164,712	4,475,373.31	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 130 SANITATION 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	0	31,750.00		0	127,000.00		0	127,000.00-	
31 05	WATER AND SEWER	19,761	19,761.50	100	79,044	79,046.00	100	237,138	158,092.00	
31 *	ENTERPRISE	19,761	51,511.50	261	79,044	206,046.00	261	237,138	31,092.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	19,761	51,511.50	261	79,044	206,046.00	261	237,138	31,092.00	
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00	
393 30 00	LEASES	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00	
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	19,761	51,511.50	261	79,044	206,046.00	261	237,138	31,092.00	
5600	GARBAGE COLLECTION									
390	OTHER FINANCING SOURCES									
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		534,319	559,560.69	105	2,137,276	1,896,019.18	89	6,411,850	4,515,830.82

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	2,244.00		0	2,244.00		0	2,244.00-
332	**	0	2,244.00		0	2,244.00		0	2,244.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	.00		1,532,836	.00		4,598,509	4,598,509.00
333	**	383,209	.00		1,532,836	.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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	383,209	2,244.00	1	1,532,836	2,244.00		4,598,509	4,596,265.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,356.27		0	19,810.81-		0	19,810.81
30 00	NET INC/DECR IN FV INVEST	0	8,463.71		0	23,536.01		0	23,536.01-
361	** INTEREST EARNED	0	19,819.98		0	3,725.20		0	3,725.20-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	873.71		0	873.71-
03 *	OTHER	0	.00		0	873.71		0	873.71-
369	** MISCELLANEOUS	0	.00		0	873.71		0	873.71-
360	*** MISCELLANEOUS REVENUES	0	19,819.98		0	4,598.91		0	4,598.91-
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	452.35	7	26,612	16,716.54	63	79,839	63,122.46
370	**	6,653	452.35	7	26,612	16,716.54	63	79,839	63,122.46
370	*** MISCELLANEOUS REVENUE	6,653	452.35	7	26,612	16,716.54	63	79,839	63,122.46
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	673,387.19	75	3,583,568	2,347,737.88	66	10,750,710	8,402,972.12
01 10	SEWER SALES	526,680	415,250.96	79	2,106,720	1,498,588.05	71	6,320,165	4,821,576.95
01 11	MISCELLANEOUS MERCHANDISE	4,416	344.90	8	17,664	1,349.82	8	52,996	51,646.18
01 12	REPLACEMENT SALES - W&S	101,721	80,303.23	79	406,884	345,519.09	85	1,220,657	875,137.91
01 14	STORM SEWER MTCE FEE	132,038	144,463.96	109	528,152	485,983.09	92	1,584,460	1,098,476.91
01 15	NWAWS	39,183	17,651.17	45	156,732	78,745.51	50	470,199	391,453.49
01 16	SEPTIC DISPOSAL	1,291	187.50-	15	5,164	8,560.24	166	15,500	6,939.76
01 17	REMOTE READERS	26,671	26,816.90	101	106,684	106,919.28	100	320,062	213,142.72
01 *	SALES	1,727,892	1,358,030.81	79	6,911,568	4,873,402.96	71	20,734,749	15,861,346.04
02 17	TAPINS	26,096	30,058.01	115	104,384	51,453.09	49	313,163	261,709.91

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 18	METERS	1,270	1,200.00	95	5,080	5,080.00	100	15,240	10,160.00
02 *	CHARGES FOR SERVICE	27,366	31,258.01	114	109,464	56,533.09	52	328,403	271,869.91
05 03	STORM SEWER DEVELOPMENT	93,706	102,711.99	110	374,824	345,647.41	92	1,124,481	778,833.59
381	** OPERATING REVENUES	1,848,964	1,492,000.81	81	7,395,856	5,275,583.46	71	22,187,633	16,912,049.54
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.77-		0	6,109.42		0	6,109.42-
02 00	INTEREST EARNED	20,846	.00		83,384	.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		83,384	.00		250,157	250,157.00
03 00	MISCELLANEOUS INCOME	0	22,500.00-		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	605.46-		0	912.11-		0	912.11
03 12	TOWER RENTAL	0	2,329.95		0	8,903.19		0	8,903.19-
03 18	INSURANCE CONFERMENT	0	1,839.20		0	1,839.20		0	1,839.20-
03 20	FINANCE CHARGE	0	61.35		0	166.10		0	166.10-
03 25	DAMAGE CLAIMS	0	22,500.00		0	23,210.00		0	23,210.00-
03 34	PLANS, SPECS, & REVIEW FE	0	280.00		0	280.00		0	280.00-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	3,905.04		0	33,486.38		0	33,486.38-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	20,846	3,904.27	19	83,384	39,595.80	48	250,157	210,561.20
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	1,495,905.08	80	7,479,240	5,315,179.26	71	22,437,790	17,122,610.74

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	41,666	.00		166,664	500,000.00	300	500,000	.00
31 04	SANITATION	5,103	5,103.42	100	20,412	20,413.68	100	61,241	40,827.32
31 05	WATER AND SEWER	145,416	699,089.49	481	581,664	4,561,665.93	784	1,745,000	2,816,665.93-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	704,192.91	468	602,076	4,582,079.61	761	1,806,241	2,775,838.61-
32 05	EMERGENCY FUND	2,031	.00		4,062	.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	191,828	191,829.64	100	575,489	383,659.36
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	89,890.42	100	359,560	359,561.68	100	1,078,685	719,123.32
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	555,450	551,391.32	99	1,674,482	1,123,090.68
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	1,845.46		0	1,845.46		0	1,845.46-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,845.46		0	1,845.46		0	1,845.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	843,886.20	254	1,324,190	5,635,316.39	426	3,980,723	1,654,593.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	41,260.00	1338	12,332	41,260.00	335	37,000	4,260.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	41,260.00	1338	12,332	41,260.00	335	37,000	4,260.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	.00		623,332	1,447,159.00	232	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		623,332	1,447,159.00	232	1,870,000	422,841.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.31-		0	.31-	0	.31	
397	** CAPITAL CONTRIBUTIONS	0	.31-		0	.31-	0	.31	
390	*** OTHER FINANCING SOURCES	490,979	885,145.89	180	1,959,854	7,123,735.08	364 5,887,723	1,236,012.08-	
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	2,403,567.30	87	10,998,542	12,462,473.79	113 33,003,861	20,541,387.21	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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		208	.00		630	630.00
361	** INTEREST EARNED	52	.00		208	.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		208	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	4,057.50	66	24,480	36,715.50	150	73,440	36,724.50
381	** OPERATING REVENUES	6,120	4,057.50	66	24,480	36,715.50	150	73,440	36,724.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	267.30	9	11,592	34,940.96	301	34,781	159.96-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 25	DAMAGE CLAIMS	0	.00		0	180.00		0	180.00-
03 *	MISCELLANEOUS INCOME	0	.00		0	180.00		0	180.00-
385	** NON-OPERATING REVENUES	2,898	267.30	9	11,592	35,120.96	303	34,781	339.96-
380	*** ENTERPRISE	9,018	4,324.80	48	36,072	71,836.46	199	108,221	36,384.54
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	4,324.80	48	36,280	71,836.46	108,851	37,014.54	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	6,640.40	24	110,164	292,695.03	266	330,494	37,798.97
311	**	GENERAL PROPERTY TAXES	27,541	6,640.40	24	110,164	292,695.03	266	330,494	37,798.97
310	***	TAXES	27,541	6,640.40	24	110,164	292,695.03	266	330,494	37,798.97
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	52,060	2,215.00	4	208,240	11,156.00-	5	624,730	635,886.00
	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	2,215.00	4	208,240	11,156.00-	5	624,730	635,886.00
334		ND STATE								
	00 00	ND STATE	5,128	.00		20,512	.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		20,512	.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	2,215.00	4	228,752	11,156.00-	5	686,267	697,423.00
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,750	1,110.25	16	27,000	16,654.63	62	81,000	64,345.37
349	**	SALES	6,750	1,110.25	16	27,000	16,654.63	62	81,000	64,345.37
340	***	CHARGES FOR SERVICES	6,750	1,110.25	16	27,000	16,654.63	62	81,000	64,345.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	165	.00		660	.00		1,980	1,980.00
361	**	INTEREST EARNED	165	.00		660	.00		1,980	1,980.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	4,774.61		0	4,774.61		0	4,774.61-
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	5,720	5,720.00	100	17,160	11,440.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	449.72		0	449.72-
03 *	OTHER	1,430	6,204.61	434	5,720	10,944.33	191	17,160	6,215.67
369 **	MISCELLANEOUS	1,430	6,204.61	434	5,720	10,944.33	191	17,160	6,215.67
360 ***	MISCELLANEOUS REVENUES	1,595	6,204.61	389	6,380	10,944.33	172	19,140	8,195.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	553.78		0	90,553.78		0	90,553.78-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	553.78		0	90,553.78		0	90,553.78-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	553.78		0	90,553.78		0	90,553.78-
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
390 ***	OTHER FINANCING SOURCES	0	553.78		0	90,553.78		0	90,553.78-
FUND TOTAL CITY BUS		93,074	16,724.04	18	372,296	399,691.77	107	1,116,901	717,209.23



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	109,579	25,781.56	24	438,316	1,161,878.58	265	1,314,952	153,073.42
311	**	GENERAL PROPERTY TAXES	109,579	25,781.56	24	438,316	1,161,878.58	265	1,314,952	153,073.42
310	***	TAXES	109,579	25,781.56	24	438,316	1,161,878.58	265	1,314,952	153,073.42
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00 00	ND STATE	4,000	.00		16,000	.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		16,000	.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
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	4,000	.00		16,000	.00		48,000	48,000.00
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	911	.00		3,644	2,412.75	66	10,938	8,525.25
351	**	FINES	911	.00		3,644	2,412.75	66	10,938	8,525.25

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

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	.00		3,644	2,412.75	66	10,938	8,525.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	29.93	100	120	96.56	81	369	272.44
361	**	INTEREST EARNED	30	29.93	100	120	96.56	81	369	272.44
369		MISCELLANEOUS								
	03 00	OTHER	808	.00		3,232	1,739.69	54	9,704	7,964.31
	03 09	MEMORIAL REVENUE	353	.00		1,412	4,713.00	334	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		372	.00		1,125	1,125.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	89.78		0	89.78		0	89.78-
	03 39	MEETING ROOM REVENUE	41	.00		164	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	.00		32	191.50	598	100	91.50-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	89.78	7	5,212	6,733.97	129	15,675	8,941.03
	07 00	COPY MACHINE	927	.00		3,708	2,554.32	69	11,135	8,580.68
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	89.78	4	8,920	9,288.29	104	26,810	17,521.71
360	***	MISCELLANEOUS REVENUES	2,260	119.71	5	9,040	9,384.85	104	27,179	17,794.15
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	107,316	107,316.68	100	321,950	214,633.32
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	26,829.17	100	107,316	107,316.68	100	321,950	214,633.32
	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	107,316	107,316.68	100	321,950	214,633.32

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	26,829.17	100	107,316	107,316.68	100	321,950	214,633.32
FUND TOTAL LIBRARY		143,579	52,730.44	37	574,316	1,280,992.86	223	1,723,019	442,026.14

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	4,890.99		0	17,204.81	0	17,204.81-
311	** GENERAL PROPERTY TAXES	0	4,890.99		0	17,204.81	0	17,204.81-
310	*** TAXES	0	4,890.99		0	17,204.81	0	17,204.81-
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEDERAL FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
22 00	ND STATE OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	ND STATE STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	.00		0	.00
	03 13	0	.00		0	.00		0	.00
	03 *	0	.00		0	.00		0	.00
340	**	0	.00		0	.00		0	.00
340	***	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	00 00	0	.00		0	.00		0	.00
361	**	0	.00		0	.00		0	.00
369	02 00	0	.00		0	.00		0	.00
	03 00	0	.00		0	1,671.00		0	1,671.00-
	03 01	0	.00		0	.00		0	.00
	03 02	0	.00		0	.00		0	.00
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	.00		0	.00
	03 08	0	.00		0	.00		0	.00
	03 18	0	233.10		0	233.10		0	233.10-
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	2,200.00		0	2,200.00-
	03 40	0	.00		0	.00		0	.00
	03 43	0	.00		0	.00		0	.00
	03 *	0	783.10		0	4,104.10		0	4,104.10-
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	.00		0	.00
	26 00	0	.00		0	.00		0	.00
369	**	0	783.10		0	4,104.10		0	4,104.10-
360	***	0	783.10		0	4,104.10		0	4,104.10-
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	5,674.09		0	21,308.91	0	21,308.91-	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 230 EMERGENCY FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	1,588.95		0	3,705.75	0	3,705.75-
311	** GENERAL PROPERTY TAXES	0	1,588.95		0	3,705.75	0	3,705.75-
310	*** TAXES	0	1,588.95		0	3,705.75	0	3,705.75-
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00	0	.00
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	1,588.95		0	3,705.75	0	3,705.75-	



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 240 FIRE 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								
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	91,408.63	110	333,332	265,064.65	80	1,000,000	734,935.35
313	** SALES TAX COLLECTIONS	83,333	91,408.63	110	333,332	265,064.65	80	1,000,000	734,935.35
310	*** TAXES	83,333	91,408.63	110	333,332	265,064.65	80	1,000,000	734,935.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		260	.00		786	786.00
361	** INTEREST EARNED	65	.00		260	.00		786	786.00
360	*** MISCELLANEOUS REVENUES	65	.00		260	.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	91,408.63	110	333,592	265,064.65	80	1,000,786	735,721.35

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	137,112.94	110	500,000	397,596.96	80	1,500,000	1,102,403.04
313	** SALES TAX COLLECTIONS	125,000	137,112.94	110	500,000	397,596.96	80	1,500,000	1,102,403.04
310	*** TAXES	125,000	137,112.94	110	500,000	397,596.96	80	1,500,000	1,102,403.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		10,500	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		10,500	.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		10,500	.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	137,112.94	107	510,500	397,596.96	78	1,531,504	1,133,907.04



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

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	228,521.57	110	833,332	662,661.61	80	2,500,000	1,837,338.39
313	**	SALES TAX COLLECTIONS	208,333	228,521.57	110	833,332	662,661.61	80	2,500,000	1,837,338.39
310	***	TAXES	208,333	228,521.57	110	833,332	662,661.61	80	2,500,000	1,837,338.39
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		5,976	.00		17,939	17,939.00
361	**	INTEREST EARNED	1,494	.00		5,976	.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		5,976	.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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	228,521.57	109	839,308	662,661.61	79	2,517,939	1,855,277.39

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

-----											
FUND 265	SALES TAX-FLOOD CONTROL		*****			CURRENT	*****			*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----											
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00	
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS		416,666	457,043.13	110	1,666,664	1,325,323.22	80	5,000,000	3,674,676.78	
313	**	SALES TAX COLLECTIONS	416,666	457,043.13	110	1,666,664	1,325,323.22	80	5,000,000	3,674,676.78	
310	***	TAXES	416,666	457,043.13	110	1,666,664	1,325,323.22	80	5,000,000	3,674,676.78	
330	INTERGOVERNMENTAL										
330	10 00	WARD COUNTY	0	.00		0	.00		0	.00	
330	**		0	.00		0	.00		0	.00	
331	10 15	FEDERAL OPERATING GRANTS OPERATING	0	.00		0	.00		0	.00	
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00	
332	**	FEDERAL	0	.00		0	.00		0	.00	
334	00 00	ND STATE	2,196,666	.00		8,786,664	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		8,786,664	8,433.79-		26,360,000	26,368,433.79	
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00	
337	**	ND STATE	0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL	2,196,666	.00		8,786,664	8,433.79-		26,360,000	26,368,433.79	
360	MISCELLANEOUS REVENUES										
361	00 00	INTEREST EARNED	3,332	.00		13,328	.00		39,984	39,984.00	
361	**	INTEREST EARNED	3,332	.00		13,328	.00		39,984	39,984.00	
369	03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,332	.00		13,328	.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	1,666,666.64		0	1,666,666.64-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	600,000	600,000.00	100	1,800,000	1,200,000.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	150,000	566,666.66	378	600,000	2,266,666.64	378	1,800,000	466,666.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	150,000	566,666.66	378	600,000	2,266,666.64	378	1,800,000	466,666.64-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		1,319,716	.00		3,959,158	3,959,158.00
393	** BOND ISSUANCE	329,929	.00		1,319,716	.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	1,919,716	2,266,666.64	118	5,759,158	3,492,491.36
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	1,023,709.79	33	12,386,372	3,583,556.07	29	37,159,142	33,575,585.93

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	365,634.50	110	1,333,332	1,060,258.56	80	4,000,000	2,939,741.44
313	** SALES TAX COLLECTIONS	333,333	365,634.50	110	1,333,332	1,060,258.56	80	4,000,000	2,939,741.44
310	*** TAXES	333,333	365,634.50	110	1,333,332	1,060,258.56	80	4,000,000	2,939,741.44
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		7,139,072	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		7,139,072	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		7,139,072	.00		21,417,217	21,417,217.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	17,271.48		0	69,716.75		0	69,716.75-
30 00	NET INC/DECR IN FV INVEST	0	5,434.41		0	15,486.30		0	15,486.30-
361	** INTEREST EARNED	0	22,705.89		0	85,203.05		0	85,203.05-
360	*** MISCELLANEOUS REVENUES	0	22,705.89		0	85,203.05		0	85,203.05-
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	388,340.39	18	8,472,404	1,145,461.61	14	25,417,217	24,271,755.39

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 24	CDBG-DR \$35M	0	.00		0	.00	0	.00	
32 25	CDBG-DR 74.3	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL STREET IMPROV RESERVE		0	.00		0	.00	0	.00	



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 273 DEMOLITIONS

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	164,535.53	110	600,000	477,116.36	1,800,000	1,322,883.64
313	** SALES TAX COLLECTIONS	150,000	164,535.53	110	600,000	477,116.36	1,800,000	1,322,883.64
310	*** TAXES	150,000	164,535.53	110	600,000	477,116.36	1,800,000	1,322,883.64
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		1,044	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		1,044	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		1,044	.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	164,535.53	110	601,044	477,116.36	1,803,140	1,326,023.64

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	219,380.70	110	800,000	636,155.14	80	2,400,000	1,763,844.86
313	** SALES TAX COLLECTIONS	200,000	219,380.70	110	800,000	636,155.14	80	2,400,000	1,763,844.86
310	*** TAXES	200,000	219,380.70	110	800,000	636,155.14	80	2,400,000	1,763,844.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	524.16	9	23,124	4,067.20	18	69,376	65,308.80
30 00	NET INC/DECR IN FV INVEST	0	5,580.21		0	15,517.52		0	15,517.52
361	** INTEREST EARNED	5,781	6,104.37	106	23,124	19,584.72	85	69,376	49,791.28
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	6,104.37	106	23,124	19,584.72	85	69,376	49,791.28
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 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	225,485.07	110	823,124	655,739.86	80	2,469,376	1,813,636.14

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	164,535.53	110	600,000	477,116.36	80	1,800,000	1,322,883.64
313	** SALES TAX COLLECTIONS	150,000	164,535.53	110	600,000	477,116.36	80	1,800,000	1,322,883.64
310	*** TAXES	150,000	164,535.53	110	600,000	477,116.36	80	1,800,000	1,322,883.64
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	164,535.53	110	600,000	477,116.36	80	1,800,000	1,322,883.64

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	12,898.59		0	11,654.48		0	11,654.48-
331	** FEDERAL OPERATING GRANTS	0	12,898.59		0	11,654.48		0	11,654.48-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	17.00		0	17.00		0	17.00-
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	17.00		0	17.00		0	17.00-
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	12,915.59		0	11,671.48		0	11,671.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.41		0	4.34		0	4.34-
361	** INTEREST EARNED	0	1.41		0	4.34		0	4.34-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1.41		0	4.34		0	4.34-
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	12,917.00		0	11,675.82	0	11,675.82-	



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	174,963.79		0	378,068.42		0	378,068.42-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	174,963.79		0	378,068.42		0	378,068.42-
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	174,963.79		0	678,068.42		0	678,068.42-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,000.00		0	12,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,000.00		0	12,000.00-
369	** MISCELLANEOUS	0	.00		0	12,000.00		0	12,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,000.00		0	12,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.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	174,963.79		0	690,068.42		0	690,068.42-

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

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	49,033.25	24	819,008	2,173,078.68	265	2,457,032	283,953.32
311	** GENERAL PROPERTY TAXES	204,752	49,033.25	24	819,008	2,173,078.68	265	2,457,032	283,953.32
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	49,033.25	24	819,008	2,173,078.68	265	2,457,032	283,953.32
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	15,404	405.00	3	46,215	45,810.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,851	101.25	3	15,404	405.00	3	46,215	45,810.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	15,404	405.00	46,215	45,810.00	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	49,134.50	24	834,412	2,173,483.68	2,503,247	329,763.32	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

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	1,050.06	19	22,664	49,449.08	218	68,000	18,550.92
311	** GENERAL PROPERTY TAXES	5,666	1,050.06	19	22,664	49,449.08	218	68,000	18,550.92
310	*** TAXES	5,666	1,050.06	19	22,664	49,449.08	218	68,000	18,550.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,049.04		0	13,426.81		0	13,426.81
361	** INTEREST EARNED	0	11,049.04		0	13,426.81		0	13,426.81
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	11,049.04		0	13,426.81		0	13,426.81
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	274,927.20	199	553,164	1,473,311.97	266	1,659,496	186,184.03
370	**	138,291	274,927.20	199	553,164	1,473,311.97	266	1,659,496	186,184.03
370	*** MISCELLANEOUS REVENUE	138,291	274,927.20	199	553,164	1,473,311.97	266	1,659,496	186,184.03
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	.00		0	4,899.00	0	4,899.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	4,899.00	0	4,899.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	4,899.00	0	4,899.00-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	287,026.30	199	575,828	1,541,086.86	268	1,727,496	186,409.14

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	80,674	16,863.24	21	322,696	848,869.31	263 968,091	119,221.69
311	** GENERAL PROPERTY TAXES	80,674	16,863.24	21	322,696	848,869.31	263 968,091	119,221.69
310	*** TAXES	80,674	16,863.24	21	322,696	848,869.31	263 968,091	119,221.69
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
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	16,863.24	21	322,696	848,869.31	263 968,091	119,221.69

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

-----										
FUND 413 CAPITAL - HIGHWAY RESERVE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	50,221	9,989.52	20	200,884	526,129.98	262	602,662	76,532.02	
311	** GENERAL PROPERTY TAXES	50,221	9,989.52	20	200,884	526,129.98	262	602,662	76,532.02	
310	*** TAXES	50,221	9,989.52	20	200,884	526,129.98	262	602,662	76,532.02	
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		2,303,832	.00		6,911,500	6,911,500.00	
332	** FEDERAL	575,958	.00		2,303,832	.00		6,911,500	6,911,500.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	134,242	157,263.56	117	536,968	157,263.56	29	1,610,914	1,453,650.44	
333	** ND STATE GRANTS	134,242	157,263.56	117	536,968	157,263.56	29	1,610,914	1,453,650.44	
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	157,263.56	22	2,840,800	157,263.56	6	8,522,414	8,365,150.44	
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

-----										
FUND 413	CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03		EASTWOOD PARK	0	.00		0	.00		0	.00
15 05		BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06		STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07		AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08		SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09		MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00		RENTAL INCOME	0	.00		0	.00		0	.00
23 00		REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 08		SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19		SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01		HIGHWAY	0	.00		0	.00		0	.00
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	1,135,631.00		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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	.07		0	.07	0	.07-	
397	** CAPITAL CONTRIBUTIONS	0	.07		0	.07	0	.07-	
390	*** OTHER FINANCING SOURCES	0	.07		0	1,135,631.07	0	1,135,631.07-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	167,253.15	22	3,041,684	1,819,024.61	60	9,125,076	7,306,051.39

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	504,166	131,140.37	26	2,016,664	130,500.60	7	6,050,000	5,919,499.40
332	** FEDERAL	504,166	131,140.37	26	2,016,664	130,500.60	7	6,050,000	5,919,499.40
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	278,956.36	33	3,416,348	1,261,891.05	37	10,249,051	8,987,159.95
333	** ND STATE GRANTS	854,087	278,956.36	33	3,416,348	1,261,891.05	37	10,249,051	8,987,159.95
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	1,358,253	410,096.73	30	5,433,012	1,392,391.65	26	16,299,051	14,906,659.35
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	347.00		0	347.00-
03 33	PROGRAM INCOME	0	1,600.00		0	1,600.00		0	1,600.00-
03 *	OTHER	0	1,600.00		0	1,947.00		0	1,947.00-
369	** MISCELLANEOUS	0	1,600.00		0	1,947.00		0	1,947.00-
360	*** MISCELLANEOUS REVENUES	0	1,600.00		0	1,947.00		0	1,947.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	285,495	.00		1,141,980	3,425,949.00	300	3,425,949	.00



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR \$35M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	2,900.00		0	903,849.00		0	903,849.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2,900.00		0	903,849.00		0	903,849.00-
391 **	OPERATING TRANSFERS IN	285,495	2,900.00	1	1,141,980	4,329,798.00	379	3,425,949	903,849.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	285,495	2,900.00	1	1,141,980	4,329,798.00	379	3,425,949	903,849.00-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	414,596.73	25	6,574,992	5,724,136.65	87	19,725,000	14,000,863.35

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

-----											
FUND 429	EQUIPMENT PURCHASE		*****			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	43,993	12,263.42	28	175,797	473,003.47	269	527,747	54,743.53	
311	**	GENERAL PROPERTY TAXES	43,993	12,263.42	28	175,797	473,003.47	269	527,747	54,743.53	
310	***	TAXES	43,993	12,263.42	28	175,797	473,003.47	269	527,747	54,743.53	
330		INTERGOVERNMENTAL									
330											
10	03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**		0	.00		0	.00		0	.00	
331		FEDERAL OPERATING GRANTS									
00	00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
01	00	POLICE	0	.00		0	.00		0	.00	
10	08	JAG Grants (JAGPD9,PD0011)	0	.00		0	.00		0	.00	
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332		FEDERAL									
10	00	FEDERAL CAPITAL	0	.00		0	.00		0	.00	
10	10	CAPITAL GRANT/FEDERAL	39,666	5,220.76	13	158,664	106,336.71	67	476,000	369,663.29	
10	*	FEDERAL CAPITAL	39,666	5,220.76	13	158,664	106,336.71	67	476,000	369,663.29	
332	**	FEDERAL	39,666	5,220.76	13	158,664	106,336.71	67	476,000	369,663.29	
333		ND STATE GRANTS									
10	10	CAPITAL GRANTS/STATE	122,534	.00		490,136	.00		1,470,416	1,470,416.00	
333	**	ND STATE GRANTS	122,534	.00		490,136	.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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

ACCOUNTING PERIOD 04/2020

City of Minot

-----										
FUND 429	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	162,200	5,220.76	3	648,800	106,336.71	16	1,946,416	1,840,079.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	220.00		0	220.00-
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 09	MEMORIAL REVENUE	0	.00		0	2,000.00		0	2,000.00-
	03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	2,000.00		0	2,000.00-
369	**	MISCELLANEOUS	0	.00		0	2,220.00		0	2,220.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	2,220.00		0	2,220.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	890.00		0	890.00-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	.00		0	890.00		0	890.00-
	31 04	SANITATION	10,500	7,166.67	68	42,000	32,000.01	76	126,000	93,999.99
	31 05	WATER AND SEWER	34,500	34,500.00	100	138,000	138,000.00	100	414,000	276,000.00
	31 *	ENTERPRISE	45,000	41,666.67	93	180,000	170,000.01	94	540,000	369,999.99
	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		9,546	35,000.00	367	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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	855.33		0	519,265.86	0	519,265.86-	
34 *	CAPITAL PROJECTS	3,182	855.33	27	9,546	554,265.86	5806	35,000	519,265.86-
391 **	OPERATING TRANSFERS IN	48,182	42,522.00	88	189,546	725,155.87	383	575,000	150,155.87-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	13,655	2,250.00	17	54,256	45,754.00	84	163,500	117,746.00
392 **	PROCEEDS GFA DISPOSAL	13,655	2,250.00	17	54,256	45,754.00	84	163,500	117,746.00
393 30 00	BOND ISSUANCE LEASES	0	.00		0	.00	0	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	0	0	.00
390 ***	OTHER FINANCING SOURCES	61,837	44,772.00	72	243,802	770,909.87	316	738,500	32,409.87-
FUND TOTAL EQUIPMENT PURCHASE		268,030	62,256.18	23	1,068,399	1,352,470.05	127	3,212,663	1,860,192.95



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,718.18		0	7,828.10		0	7,828.10-
311	** GENERAL PROPERTY TAXES	0	1,718.18		0	7,828.10		0	7,828.10-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	1,718.18		0	7,828.10		0	7,828.10-
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		10,183,332	.00		30,550,000	30,550,000.00
333	** ND STATE GRANTS	2,545,833	.00		10,183,332	.00		30,550,000	30,550,000.00
330	*** INTERGOVERNMENTAL	2,545,833	.00		10,183,332	.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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	.00		5,483,332	24,980.00	16,450,000	16,425,020.00	
393	** BOND ISSUANCE	1,370,833	.00		5,483,332	24,980.00	16,450,000	16,425,020.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,370,833	.00		5,483,332	24,980.00	16,450,000	16,425,020.00	
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	1,718.18		15,666,664	32,808.10	47,000,000	46,967,191.90	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	1,393.40		0	7,319.77		0	7,319.77-
369 **	MISCELLANEOUS	0	1,393.40		0	7,319.77		0	7,319.77-
360 ***	MISCELLANEOUS REVENUES	0	1,393.40		0	7,319.77		0	7,319.77-
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	1,393.40		0	7,498.36		0	7,498.36-

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	44,284.50		0	175,079.77		0	175,079.77-
17 03	EMPLOYER	0	348,821.52		0	1,379,750.52		0	1,379,750.52-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	13,827.68		0	55,532.48		0	55,532.48-
17 07	BCBS VISION	0	2,828.38		0	11,472.48		0	11,472.48-
17 *	PREMIUMS	0	409,762.08		0	1,621,835.25		0	1,621,835.25-
369	** MISCELLANEOUS	0	409,762.08		0	1,643,359.55		0	1,643,359.55-
360	*** MISCELLANEOUS REVENUES	0	409,762.08		0	1,643,359.55		0	1,643,359.55-
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	409,762.08		0	1,643,359.55		0	1,643,359.55-



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	256,670.18		0	1,029,745.00		0	1,029,745.00-
31 02	SOCIAL SECURITY	0	15,536.56		0	64,422.36		0	64,422.36-
31 03	MUNICIPAL MEDICARE	0	51,659.62		0	208,571.34		0	208,571.34-
31 04	STATE INCOME TAX	0	23,694.05		0	95,424.03		0	95,424.03-
31 05	FIRE UNION DUES	0	1,260.00		0	5,000.00		0	5,000.00-
31 06	POLICE UNION DUES	0	1,512.50		0	6,050.00		0	6,050.00-
31 07	ASSURANT LTD	0	46.50		0	186.00		0	186.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,465.46		0	5,894.60		0	5,894.60-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,024.00		0	31,999.45		0	31,999.45-
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	601.87		0	2,273.07		0	2,273.07-
31 14	UNUM DISABILTY	0	8,239.28		0	33,552.95		0	33,552.95-
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	66.47		0	1,745.72		0	1,745.72-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	4,504.64		0	4,504.64-
31 *	PAYROLL COLLECTIONS	0	369,902.65		0	1,489,369.16		0	1,489,369.16-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	4,050.00		0	14,315.00		0	14,315.00-
32 04	NDPERS COMPANION PLAN	0	13,865.59		0	55,138.19		0	55,138.19-
32 05	BANK OF NORTH DAKOTA	0	541.66		0	2,159.76		0	2,159.76-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	1,870.00		0	6,980.00		0	6,980.00-
32 10	VALIC	0	1,332.94		0	5,332.63		0	5,332.63-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	403.20		0	1,490.02		0	1,490.02-
32 *	PAYROLL COLLECT DEFR COMP	0	22,063.39		0	85,415.60		0	85,415.60-

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,974.66		0	15,748.71		0	15,748.71-
35 03	COLONIAL LIFE	0	2,630.42		0	10,521.68		0	10,521.68-
35 *	PAYROLL COLLECTIONS	0	6,605.08		0	26,270.39		0	26,270.39-
36 01	AFLAC	0	13,729.05		0	55,391.19		0	55,391.19-
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	5,794.08		0	5,794.08-
37 *	PAYROLL COLLECTIONS	0	1,448.52		0	5,794.08		0	5,794.08-
42 01	AMERITAS VISION	0	359.98		0	1,439.92		0	1,439.92-
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	2,103.68		0	2,103.68-
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	3,543.60		0	3,543.60-
44 01	MANDATORY 401(A)	0	35,847.79		0	144,673.30		0	144,673.30-
44 02	OPTIONAL 457(B)	0	9,781.24		0	40,959.61		0	40,959.61-
44 03	EMPLOYER BEN MATCH 401(a)	0	36,032.81		0	145,516.47		0	145,516.47-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,764.44		0	27,234.89		0	27,234.89-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	279.42		0	1,117.68		0	1,117.68-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	88,705.70		0	359,501.95		0	359,501.95-
45 01	FRINGE BENEFIT	0	2,760.60		0	3,336.60		0	3,336.60-
46 01	MEDICAL	0	5,435.30		0	20,991.20		0	20,991.20-
46 02	DEPENDENT CARE	0	3,470.80		0	13,883.20		0	13,883.20-
46 *	FLEXIBLE SPENDING	0	8,906.10		0	34,874.40		0	34,874.40-
47 01	ABT	0	32,842.31		0	127,506.33		0	127,506.33-
47 02	BENEFIT	0	38,517.90		0	149,513.74		0	149,513.74-
47 *	NDPERS	0	71,360.21		0	277,020.07		0	277,020.07-
369 **	MISCELLANEOUS	0	586,367.20		0	2,340,517.04		0	2,340,517.04-



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	586,367.20		0	2,340,517.04	0	2,340,517.04-	
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	586,367.20		0	2,340,517.04	0	2,340,517.04-	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
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	167,444.11		0	379,581.31		0	379,581.31-
30 00	NET INC/DECR IN FV INVEST	0	7,876,425.26-		0	10,715,658.91-		0	10,715,658.91
361	** INTEREST EARNED	0	7,708,981.15-		0	10,336,077.60-		0	10,336,077.60
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	142,047.10		0	575,562.90		0	575,562.90-
38 03	CITY EMPLOYEE-EMPLOYER	0	395,109.76		0	1,600,951.26		0	1,600,951.26-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	537,156.86		0	2,176,514.16		0	2,176,514.16-
369	** MISCELLANEOUS	0	537,156.86		0	2,176,514.16		0	2,176,514.16-
360	*** MISCELLANEOUS REVENUES	0	7,171,824.29-		0	8,159,563.44-		0	8,159,563.44
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,109.23		0	70,404.45		0	70,404.45-
38 03	PARK EMPLOYER	0	40,984.29		0	179,229.35		0	179,229.35-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	57,093.52		0	249,633.80		0	249,633.80-
385	** NON-OPERATING REVENUES	0	57,093.52		0	249,633.80		0	249,633.80-
380	*** ENTERPRISE	0	57,093.52		0	249,633.80		0	249,633.80-
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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	7,114,730.77-		0	7,909,929.64-	0	7,909,929.64	

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	34,579.19	74	186,208	87,937.65	47	558,634	470,696.35
39 02	ALL SEASONS ARENA	26,520	17,569.73	66	106,080	44,248.97	42	318,248	273,999.03
39 *	HOTEL/MOTEL TAX	73,072	52,148.92	71	292,288	132,186.62	45	876,882	744,695.38
40 00	CAR RENTALS TAX	3,016	3,324.17	110	12,064	8,401.24	70	36,195	27,793.76
369	** MISCELLANEOUS	76,088	55,473.09	73	304,352	140,587.86	46	913,077	772,489.14
360	*** MISCELLANEOUS REVENUES	76,088	55,473.09	73	304,352	140,587.86	46	913,077	772,489.14
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	55,473.09	73	304,352	140,587.86	46	913,077	772,489.14

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,443.33		0	5,017.18		0	5,017.18-
30 00	NET INC/DECR IN FV INVEST	0	79,927.92-		0	105,489.22-		0	105,489.22
361	** INTEREST EARNED	0	77,484.59-		0	100,472.04-		0	100,472.04
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	22,521.80		0	84,005.26		0	84,005.26-
17 03	EMPLOYER	0	5,934.28		0	23,775.68		0	23,775.68-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	277.12		0	277.12-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	28,525.36		0	108,058.06		0	108,058.06-
369	** MISCELLANEOUS	0	28,525.36		0	108,058.06		0	108,058.06-
360	*** MISCELLANEOUS REVENUES	0	48,959.23-		0	7,586.02		0	7,586.02-
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	48,959.23-		0	7,586.02		0	7,586.02-



City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

City of Minot

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

City of Minot  
 REVENUE REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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  
 33% OF YEAR LAPSED  
 AS OF 04/30/2020

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	