

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

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 | 5,773,585.47 | 384 | 3,009,053 | 8,923,506.88 | 297 | 18,053,451 | 9,129,944.12 |
| 311 | ** GENERAL PROPERTY TAXES | 1,504,439 | 5,773,585.47 | 384 | 3,009,053 | 8,923,506.88 | 297 | 18,053,451 | 9,129,944.12 |
| 316 | GROSS RECEIPTS BUSINESS | | | | | | | | |
| 01 00 | GAMBLING | 1,638 | .00 | | 3,276 | .00 | | 19,657 | 19,657.00 |
| 316 | ** GROSS RECEIPTS BUSINESS | 1,638 | .00 | | 3,276 | .00 | | 19,657 | 19,657.00 |
| 318 | OTHER TAXES | | | | | | | | |
| 20 00 | CABLE TV FRANCHISE FEES | 47,619 | 41,523.32 | 87 | 95,238 | 41,523.32 | 44 | 571,432 | 529,908.68 |
| 318 | ** OTHER TAXES | 47,619 | 41,523.32 | 87 | 95,238 | 41,523.32 | 44 | 571,432 | 529,908.68 |
| 310 | *** TAXES | 1,553,696 | 5,815,108.79 | 374 | 3,107,567 | 8,965,030.20 | 289 | 18,644,540 | 9,679,509.80 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 10 01 | LICENSE BEER | 339 | .00 | | 678 | .00 | | 4,073 | 4,073.00 |
| 10 02 | LICENSE SPECIAL BEER | 825 | 851.10 | 103 | 1,650 | 1,476.10 | 90 | 9,910 | 8,433.90 |
| 10 03 | LICENSE RETAIL BEER&WINE | 1,704 | 851.10 | 50 | 3,408 | 851.10 | 25 | 20,450 | 19,598.90 |
| 10 06 | LICENSE SPEC.WINE-OFF SAL | 270 | .00 | | 540 | 325.00 | 60 | 3,250 | 2,925.00 |
| 10 07 | LICENSE LIQUOR | 10,312 | .00 | | 20,624 | .00 | | 123,750 | 123,750.00 |
| 10 08 | LICENSE EVENT PERMITS | 272 | 150.00 | 55 | 544 | 325.00 | 60 | 3,275 | 2,950.00 |
| 10 09 | LICENSE TSF LIQUOR LIC. | 104 | 250.00 | 240 | 208 | 250.00 | 120 | 1,250 | 1,000.00 |
| 10 10 | LICENSE SUPPER CLUB | 4,490 | .00 | | 8,980 | .00 | | 53,887 | 53,887.00 |
| 10 * | ALCOHOLIC BEVERAGES | 18,316 | 2,102.20 | 12 | 36,632 | 3,227.20 | 9 | 219,845 | 216,617.80 |
| 20 01 | ANNUAL FEE | 300 | .00 | | 600 | 4,100.00 | 683 | 3,600 | 500.00- |
| 20 02 | COMPLIANCE VIOLATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 * | TOBACCO | 300 | .00 | | 600 | 4,100.00 | 683 | 3,600 | 500.00- |
| 60 11 | LICENSE JRNYMN GASPIPE FT | 71 | 30.00 | 42 | 142 | 645.00 | 454 | 858 | 213.00 |
| 60 12 | LICENSE JRNYMN HEATING | 99 | 45.00 | 46 | 198 | 1,020.00 | 515 | 1,188 | 168.00 |
| 60 13 | LICENSE MSTR ELECTRICIAN | 342 | 140.00 | 41 | 684 | 4,130.00 | 604 | 4,114 | 16.00- |
| 60 14 | LICENSE MSTR GASPIPE FITR | 209 | .00 | | 418 | 1,645.00 | 394 | 2,514 | 869.00 |
| 60 15 | LICENSE/MSTR HEATING | 312 | .00 | | 624 | 2,520.00 | 404 | 3,746 | 1,226.00 |
| 60 16 | LICENSE/MSTR PLUMBER | 163 | .00 | | 326 | 1,600.00 | 491 | 1,958 | 358.00 |
| 60 17 | LICENSE/EXCAVAT./CEMENT C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 18 | LICENSE/CEMENT CONTRACT. | 256 | 30.00 | 12 | 512 | 2,820.00 | 551 | 3,080 | 260.00 |
| 60 19 | LICENSE/PAWN BROKERS | 22 | .00 | | 44 | 250.00 | 568 | 275 | 25.00 |
| 60 20 | LICENSE/2HAND PREC.METALS | 160 | .00 | | 320 | 1,625.00 | 508 | 1,925 | 300.00 |
| 60 21 | LICENSE/TAXI CAB | 41 | .00 | | 82 | 180.00 | 220 | 495 | 315.00 |
| 60 22 | LICENSE/TAXI DRIVERS | 133 | 30.00 | 23 | 266 | 60.00 | 23 | 1,603 | 1,543.00 |
| 60 23 | LICENSE/ITINERANT MERCHAN | 56 | .00 | | 112 | .00 | | 675 | 675.00 |

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FUND 001 GENERAL FUND

| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 60 25 | LICENSE-PROV MECHANICAL | 6 | .00 | | 12 | 35.00 | 292 | 77 | 42.00 |
| 60 26 | LICENSE-PROV PLUMBING | 9 | .00 | | 18 | 200.00 | 1111 | 116 | 84.00- |
| 60 28 | CABARET DANCERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 1,879 | 275.00 | 15 | 3,758 | 16,730.00 | 445 | 22,624 | 5,894.00 |
| 70 01 | LICENSE/BOWLING ALLEY | 3 | .00 | | 6 | 80.00 | 1333 | 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 | | 116 | 1,050.00 | 905 | 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 | | 14 | 80.00 | 571 | 88 | 8.00 |
| 70 * | AMUSEMENTS | 68 | .00 | | 136 | 1,210.00 | 890 | 832 | 378.00- |
| 321 ** | BUSINESS LICENSES | 20,563 | 2,377.20 | 12 | 41,126 | 25,267.20 | 61 | 246,901 | 221,633.80 |
| 322 | NON-BUSINESS LICENSES | | | | | | | | |
| 40 01 | WILDLIFE MGMT PERMIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 01 | CAT | 4 | 4.80 | 120 | 8 | 4.80 | 60 | 52 | 47.20 |
| 60 02 | DOG | 61 | 16.45 | 27 | 122 | 16.45 | 14 | 733 | 716.55 |
| 60 03 | ANIMAL PICKUPS | 859 | 935.00 | 109 | 1,718 | 935.00 | 54 | 10,312 | 9,377.00 |
| 60 04 | EXTRA ANIMAL PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | ANIMAL LICENSES | 924 | 956.25 | 104 | 1,848 | 956.25 | 52 | 11,097 | 10,140.75 |
| 80 01 | LICENSE/GAMES OF CHANCE | 506 | 500.00 | 99 | 1,012 | 875.00 | 87 | 6,075 | 5,200.00 |
| 80 02 | LICENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 506 | 500.00 | 99 | 1,012 | 875.00 | 87 | 6,075 | 5,200.00 |
| 322 ** | NON-BUSINESS LICENSES | 1,430 | 1,456.25 | 102 | 2,860 | 1,831.25 | 64 | 17,172 | 15,340.75 |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 20,264 | 3,810.00 | 19 | 40,528 | 10,410.00 | 26 | 243,172 | 232,762.00 |
| 60 02 | FLOOD PLAING BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 1,485 | 1,120.00 | 75 | 2,970 | 2,240.00 | 75 | 17,826 | 15,586.00 |
| 60 04 | EXCAVATION - PRIVATE | 357 | 30.00 | 8 | 714 | 90.00 | 13 | 4,290 | 4,200.00 |
| 60 05 | EXCAVATING - ROW | 726 | 156.50 | 22 | 1,452 | 281.00 | 19 | 8,720 | 8,439.00 |
| 60 06 | GAS PIPING | 1,015 | 300.00 | 30 | 2,030 | 680.00 | 34 | 12,190 | 11,510.00 |
| 60 07 | MECHANICAL | 4,337 | 935.00 | 22 | 8,674 | 2,205.00 | 25 | 52,052 | 49,847.00 |
| 60 08 | PLUMBING | 4,374 | 470.00 | 11 | 8,748 | 1,703.00 | 20 | 52,496 | 50,793.00 |
| 60 09 | SIDEWALK | 202 | .00 | | 404 | .00 | | 2,429 | 2,429.00 |
| 60 10 | SIGNS | 1,015 | 675.00 | 67 | 2,030 | 1,175.00 | 58 | 12,183 | 11,008.00 |

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|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 11 | ELECTRICAL AFFIDAVIT | 6,648 | 6,135.06 | 92 | 13,296 | 6,135.06 | 46 | 79,786 | 73,650.94 |
| 60 12 | ENCROACHMENTS | 9 | .00 | | 18 | .00 | | 110 | 110.00 |
| 60 13 | FIRE PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 40,432 | 13,631.56 | 34 | 80,864 | 24,919.06 | 31 | 485,254 | 460,334.94 |
| 323 ** | BUSINESS PERMITS | 40,432 | 13,631.56 | 34 | 80,864 | 24,919.06 | 31 | 485,254 | 460,334.94 |
| 320 *** | LICENSES AND PERMITS | 62,425 | 17,465.01 | 28 | 124,850 | 52,017.51 | 42 | 749,327 | 697,309.49 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 964 | .00 | | 1,928 | .00 | | 11,571 | 11,571.00 |
| 10 02 | ROAD AND BRIDGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | INFORMATION SERVICES | 6,754 | .00 | | 13,508 | .00 | | 81,057 | 81,057.00 |
| 10 04 | JOINT COMMUNICATIONS CNTR | 74,190 | 147,285.10 | 199 | 148,380 | 147,285.10 | 99 | 890,287 | 743,001.90 |
| 10 08 | E911 DISPATCH CHARGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 09 | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | Centrally Assessed Utilit | 2,011 | .00 | | 4,022 | .00 | | 24,134 | 24,134.00 |
| 10 12 | Pilot Payments | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | WARD COUNTY | 83,919 | 147,285.10 | 176 | 167,838 | 147,285.10 | 88 | 1,007,049 | 859,763.90 |
| 330 ** | | 83,919 | 147,285.10 | 176 | 167,838 | 147,285.10 | 88 | 1,007,049 | 859,763.90 |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 26,854 | 1,544.59 | 6 | 53,708 | 4,027.66 | 8 | 322,250 | 318,222.34 |
| 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 | 1,544.59 | 6 | 53,708 | 4,027.66 | 8 | 322,250 | 318,222.34 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|---------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 147,113 | 152.94 | | 176,108 | 484.31 | | 1,647,242 | 1,646,757.69 |
| 06 00 | PUBLIC SAFETY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | GRANTS-OVERTIME PD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 00 | SAFE NEIGHBORHOODS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 01 | DRUG TASK FORCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 02 | SENIOR CITIZEN PROP. TAX | 22,311 | .00 | | 44,622 | .00 | | 267,743 | 267,743.00 |
| 10 04 | STATE AID DISTRIBUTION | 326,783 | .00 | | 653,566 | .00 | | 3,921,404 | 3,921,404.00 |
| 10 05 | TELECOMMUNICATIONS TAX | 12,070 | .00 | | 24,140 | .00 | | 144,842 | 144,842.00 |
| 10 07 | FIRE PROTECTION | 346 | 1,645.20 | 476 | 692 | 3,056.84 | 442 | 4,152 | 1,095.16 |
| 10 * | STATE OPERATING | 361,510 | 1,645.20 | 1 | 723,020 | 3,056.84 | | 4,338,141 | 4,335,084.16 |
| 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 | | 63,626 | .00 | | 381,758 | 381,758.00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 00 | MUNICIPAL HIGHWAY | 230,057 | 223,592.97 | 97 | 460,114 | 223,592.97 | 49 | 2,760,694 | 2,537,101.03 |
| 60 00 | CIGARETTE TAX | 9,473 | .00 | | 18,946 | .00 | | 113,680 | 113,680.00 |
| 334 ** | ND STATE | 779,966 | 225,391.11 | 29 | 1,441,814 | 227,134.12 | 16 | 9,241,515 | 9,014,380.88 |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 02 | SR CITIZEN PROP. TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | FINANCIAL INSTITUTION TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 07 | FIRE PROTECTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 00 | FIRE INSURANCE REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 00 | MUNICIPAL HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | CIGARETTE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 00 | ESTATE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 90 01 | GAS & OIL TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 335 ** | ND SHARED REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |

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| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 04 01 | BOMB SQUAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 339 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 10 00 | HOUSING AUTHORITY | 3,996 | .00 | | 7,992 | .00 | | 47,957 | 47,957.00 |
| 20 00 | PARKING AUTHORITY | 171 | 171.58 | 100 | 342 | 343.16 | 100 | 2,059 | 1,715.84 |
| 339 | ** PAYMENTS IN LIEU OF TAXES | 4,167 | 171.58 | 4 | 8,334 | 343.16 | 4 | 50,016 | 49,672.84 |
| 330 | *** INTERGOVERNMENTAL | 894,906 | 374,392.38 | 42 | 1,671,694 | 378,790.04 | 23 | 10,620,830 | 10,242,039.96 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | SCHOOLS | 25,853 | .00 | | 51,706 | 24,398.70 | 47 | 310,238 | 285,839.30 |
| 10 03 | PARKING TICKETS | 7,194 | 1,420.00 | 20 | 14,388 | 2,840.00 | 20 | 86,337 | 83,497.00 |
| 10 04 | TOWING FEES | 2,200 | 1,550.00 | 71 | 4,400 | 4,118.33 | 94 | 26,411 | 22,292.67 |
| 10 05 | SCHOOLS-CENTRAL CAMPUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | ALARM PERMITS | 6,426 | 2,990.00 | 47 | 12,852 | 38,360.00 | 299 | 77,122 | 38,762.00 |
| 10 * | SPECIAL POLICE SERVICES | 41,673 | 5,960.00 | 14 | 83,346 | 69,717.03 | 84 | 500,108 | 430,390.97 |
| 342 | ** PUBLIC SAFETY | 41,673 | 5,960.00 | 14 | 83,346 | 69,717.03 | 84 | 500,108 | 430,390.97 |
| 340 | *** CHARGES FOR SERVICES | 41,673 | 5,960.00 | 14 | 83,346 | 69,717.03 | 84 | 500,108 | 430,390.97 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 01 | POLICE COURT | 28,288 | 28,587.10 | 101 | 56,576 | 55,142.39 | 98 | 339,460 | 284,317.61 |
| 10 02 | COURT/DOMESTIC VIOLENCE | 1,708 | 1,376.59 | 81 | 3,416 | 1,376.59 | 40 | 20,507 | 19,130.41 |
| 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 | | 16 | .00 | | 100 | 100.00 |
| 10 07 | BONDS POSTED | 28,009 | 30,045.00 | 107 | 56,018 | 72,255.00 | 129 | 336,112 | 263,857.00 |
| 10 * | COURT | 58,013 | 60,008.69 | 103 | 116,026 | 128,773.98 | 111 | 696,179 | 567,405.02 |
| 351 | ** FINES | 58,013 | 60,008.69 | 103 | 116,026 | 128,773.98 | 111 | 696,179 | 567,405.02 |
| 350 | *** FINES & FORFEITURES | 58,013 | 60,008.69 | 103 | 116,026 | 128,773.98 | 111 | 696,179 | 567,405.02 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 148,140 | 223,901.34 | 151 | 296,280 | 46,600.35 | 16 | 1,777,689 | 1,731,088.65 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 13,569.54 | | 0 | 13,569.54 | | 0 | 13,569.54 |

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| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 361 | ** INTEREST EARNED | 148,140 | 237,470.88 | 160 | 296,280 | 60,169.89 | 20 | 1,777,689 | 1,717,519.11 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 01 00 | WORK FOR OTHERS | 406 | 37.13 | 9 | 812 | 96.54 | 12 | 4,875 | 4,778.46 |
| 01 03 | OFF DUTY POLICING | 5,373 | 3,300.00 | 61 | 10,746 | 6,550.00 | 61 | 64,480 | 57,930.00 |
| 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 | 3,337.13 | 58 | 11,558 | 6,646.54 | 58 | 69,355 | 62,708.46 |
| 02 00 | DAMAGE CLAIMS | 0 | 123.59 | | 0 | 1,355.59 | | 0 | 1,355.59- |
| 03 00 | OTHER | 17,460 | 43,319.55 | 248 | 34,920 | 44,079.05 | 126 | 209,526 | 165,446.95 |
| 03 13 | SF MORTGAGE PAYOFFS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 21 | WEBSITE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 22 | ASSESSOR RESEARCH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 23 | ASSET FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 24 | COUNTERACT FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | 2,000.00 | | 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 | 73.00- | 4 | 3,762 | 6,028.50- | 160 | 22,575 | 28,603.50 |
| 03 30 | Workers Compensation Reim | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 31 | COA & SOURIS BASIN | 7,000 | 6,370.12 | 91 | 14,000 | 13,429.69 | 96 | 84,000 | 70,570.31 |
| 03 34 | PLANS, SPECS & REVIEW FEE | 508 | .00 | | 1,016 | .00 | | 6,100 | 6,100.00 |
| 03 37 | PARK DEDICATION FEES | 0 | .00 | | 0 | 2,000.00 | | 0 | 2,000.00- |
| 03 38 | OPIOID | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | 24.38 | | 0 | 84.15 | | 0 | 84.15- |
| 03 41 | RENAISSANCE ZONE FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 26,849 | 51,641.05 | 192 | 53,698 | 55,564.39 | 104 | 322,201 | 266,636.61 |
| 04 00 | ENG. & ADMIN. CHARGES | 45,000 | .00 | | 90,000 | .00 | | 540,000 | 540,000.00 |
| 05 00 | REIMB. UTILITY & SPECIAL | 246,673 | 246,673.75 | 100 | 493,346 | 493,347.50 | 100 | 2,960,085 | 2,466,737.50 |
| 369 | ** MISCELLANEOUS | 324,301 | 301,775.52 | 93 | 648,602 | 556,914.02 | 86 | 3,891,641 | 3,334,726.98 |
| 360 | *** MISCELLANEOUS REVENUES | 472,441 | 539,246.40 | 114 | 944,882 | 617,083.91 | 65 | 5,669,330 | 5,052,246.09 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 4,770 | 7,737.99 | 162 | 9,540 | 9,560.49 | 100 | 57,242 | 47,681.51 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

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 | 7,737.99 | 162 | 9,540 | 9,560.49 | 100 | 57,242 | 47,681.51 |
| 370 | *** MISCELLANEOUS REVENUE | 4,770 | 7,737.99 | 162 | 9,540 | 9,560.49 | 100 | 57,242 | 47,681.51 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | 1,883,997.08 | | 0 | 1,892,129.98 | | 0 | 1,892,129.98- |
| 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 | 57,460.16 | 249 | 43,131 | 77,475.99 | 180 | 274,301 | 196,825.01 |
| 31 05 | WATER AND SEWER | 17,859 | 123,562.92 | 692 | 25,148 | 130,852.84 | 520 | 203,752 | 72,899.16 |
| 31 06 | PARKING RAMPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 40,975 | 181,023.08 | 442 | 68,279 | 208,328.83 | 305 | 478,053 | 269,724.17 |
| 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 | | 154,324 | 925,949.00 | 600 | 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 | 186,038 | 186,038.84 | 100 | 1,116,233 | 930,194.16 |
| 32 09 | SALES TAX - ECONOMIC DEV | 14,805 | 14,805.84 | 100 | 29,610 | 29,611.68 | 100 | 177,670 | 148,058.32 |
| 32 10 | SALES TAX - IMPROVEMENTS | 156,983 | 204,383.36 | 130 | 309,226 | 356,626.69 | 115 | 1,879,060 | 1,522,433.31 |
| 32 11 | SALES TAX - FLOOD CONTROL | 123,273 | 507,602.97 | 412 | 208,113 | 592,443.89 | 285 | 1,440,853 | 848,409.11 |
| 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 | 8,332 | 8,333.34 | 100 | 50,000 | 41,666.66 |
| 32 19 | SALES TAX - INFRASTRUCTUR | 129,166 | 129,166.67 | 100 | 258,332 | 258,333.34 | 100 | 1,550,000 | 1,291,666.66 |
| 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 | 352,044 | 352,045.34 | 100 | 2,112,272 | 1,760,226.66 |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 25 | CDBG-DR 74.3 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 774,596 | 1,129,167.60 | 146 | 1,506,019 | 2,709,382.12 | 180 | 9,252,037 | 6,542,654.88 |
| 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
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ACCOUNTING PERIOD 02/2020

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 | 66,666.67 | 677 | 14,014 | 70,833.34 | 505 | 112,500 | 41,666.66 |
| 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 | 500,000.00 | 1100 | 45,455 | 500,000.00 | 1100 | 500,000 | .00 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 55,303 | 566,666.67 | 1025 | 59,469 | 570,833.34 | 960 | 612,500 | 41,666.66 |
| 35 01 | CENTRAL GARAGE | 10,177 | 2,261.54 | 22 | 20,354 | 60,383.98 | 297 | 122,131 | 61,747.02 |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 * | INTERNAL SERVICE | 10,177 | 2,261.54 | 22 | 20,354 | 60,383.98 | 297 | 122,131 | 61,747.02 |
| 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 | 8,332 | 8,333.34 | 100 | 50,000 | 41,666.66 |
| 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 | 8,332 | 8,333.34 | 100 | 50,000 | 41,666.66 |
| 391 ** | OPERATING TRANSFERS IN | 885,217 | 3,767,282.64 | 426 | 1,662,453 | 5,449,391.59 | 328 | 10,514,721 | 5,065,329.41 |
| 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
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 AS OF 02/29/2020

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 | 885,217 | 3,767,282.64 | 426 | 1,662,453 | 5,449,391.59 | 328 10,514,721 | 5,065,329.41 | |
| FUND TOTAL GENERAL FUND | | 3,973,141 | 10,587,201.90 | 267 | 7,720,358 | 15,670,364.75 | 203 47,452,277 | 31,781,912.25 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | | 965,796 | .00 | | 5,794,777 | 5,794,777.00 |
| 332 | ** | FEDERAL | 482,898 | .00 | | 965,796 | .00 | | 5,794,777 | 5,794,777.00 |
| 333 | | ND STATE GRANTS | | | | | | | | |
| | 10 10 | CAPITAL GRANTS/STATE | 26,827 | .00 | | 53,654 | .00 | | 321,931 | 321,931.00 |
| 333 | ** | ND STATE GRANTS | 26,827 | .00 | | 53,654 | .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 | | 12,760 | .00 | | 76,567 | 76,567.00 |
| | 01 * | BLOCK GRANT | 6,380 | .00 | | 12,760 | .00 | | 76,567 | 76,567.00 |
| 334 | ** | ND STATE | 6,380 | .00 | | 12,760 | .00 | | 76,567 | 76,567.00 |
| 336 | | OTHER GOVERNMENT | | | | | | | | |
| | 03 01 | FAA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 02 | NON FAA GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | AIRPORT GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** | OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | | ND STATE | | | | | | | | |
| | 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 516,105 | .00 | | 1,032,210 | .00 | | 6,193,275 | 6,193,275.00 |

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .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 | | | | | | | | |
| 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 | | 3,630 | .00 | | 21,790 | 21,790.00 |
| 02 03 | RAMP PARKING FEES | 648 | 597.00 | 92 | 1,296 | 597.00 | 46 | 7,782 | 7,185.00 |
| 02 04 | PARKING FEES | 150,669 | 149,812.00 | 99 | 301,338 | 149,812.00 | 50 | 1,808,033 | 1,658,221.00 |
| 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 | | 16 | .00 | | 100 | 100.00 |
| 02 47 | SERVICE FEES-FREIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 48 | FLOWAGE/STORAGE FEES | 10,354 | 8,188.30 | 79 | 20,708 | 8,188.30 | 40 | 124,250 | 116,061.70 |
| 02 49 | PERCENTAGE OF GROSS | 2,636 | 3,786.65 | 144 | 5,272 | 3,786.65 | 72 | 31,641 | 27,854.35 |
| 02 50 | AIRLINE FLOWAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 51 | LANDING FEES - ALLEGIANT | 9,926 | 10,990.90 | 111 | 19,852 | 10,990.90 | 55 | 119,112 | 108,121.10 |
| 02 52 | LANDING FEES - DELTA | 21,600 | 18,579.12 | 86 | 43,200 | 18,579.12 | 43 | 259,204 | 240,624.88 |
| 02 53 | LANDING FEES - UNITED | 10,949 | 11,173.12 | 102 | 21,898 | 11,173.12 | 51 | 131,394 | 120,220.88 |
| 02 54 | LANDING FEES - FREIGHT | 3,550 | 2,378.33 | 67 | 7,100 | 2,378.33 | 34 | 42,600 | 40,221.67 |
| 02 55 | LANDING FEES - OTHER | 4,388 | 4,910.80 | 112 | 8,776 | 4,910.80 | 56 | 52,657 | 47,746.20 |
| 02 56 | LANDING FEES-FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 60 | SECURITY BADGES | 1,790 | 1,900.00 | 106 | 3,580 | 8,007.00 | 224 | 21,480 | 13,473.00 |
| 02 * | CHARGES FOR SERVICE | 218,333 | 212,316.22 | 97 | 436,666 | 218,423.22 | 50 | 2,620,043 | 2,401,619.78 |
| 03 02 | GROUND RENT | 6,913 | 6,863.10 | 99 | 13,826 | 17,868.76 | 129 | 82,967 | 65,098.24 |

City of Minot
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| FUND 100 AIRPORT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|----|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | | ENTERPRISE | | | | | | | | |
| 381 | | OPERATING REVENUES | | | | | | | | |
| 03 03 | | AGRICULTURAL LAND | 500 | .00 | | 1,000 | .00 | | 6,000 | 6,000.00 |
| 03 04 | | TERMINAL - DELTA | 33,048 | 34,084.01 | 103 | 66,096 | 43,152.43 | 65 | 396,583 | 353,430.57 |
| 03 05 | | TERMINAL - ALLEGIANT | 12,907 | 16,488.46 | 128 | 25,814 | 17,568.84 | 68 | 154,884 | 137,315.16 |
| 03 06 | | TERMINAL - HERTZ | 11,716 | 10,134.29 | 87 | 23,432 | 30,018.61 | 128 | 140,595 | 110,576.39 |
| 03 07 | | TERMINAL - AVIS | 8,386 | 9,007.19 | 107 | 16,772 | 23,305.95 | 139 | 100,643 | 77,337.05 |
| 03 08 | | TERMINAL - NATIONAL | 11,452 | 10,458.92 | 91 | 22,904 | 31,376.76 | 137 | 137,431 | 106,054.24 |
| 03 09 | | TERMINAL-VENDING MACHINES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | | TERMINAL - CONCESSION | 11,083 | 11,826.13 | 107 | 22,166 | 11,826.13 | 53 | 133,000 | 121,173.87 |
| 03 11 | | TERMINAL - ATM | 320 | 259.50 | 81 | 640 | 259.50 | 41 | 3,843 | 3,583.50 |
| 03 12 | | TERMINAL - ADVERTISING | 2,500 | 2,216.67 | 89 | 5,000 | 8,381.26 | 168 | 30,000 | 21,618.74 |
| 03 13 | | TERMINAL - UNITED | 24,368 | 19,761.74 | 81 | 48,736 | 23,674.64 | 49 | 292,424 | 268,749.36 |
| 03 14 | | TERMINAL - OTHER | 166 | .00 | | 332 | 910.00 | 274 | 2,000 | 1,090.00 |
| 03 16 | | TERMINAL - FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | | TERMINAL - TSA | 3,676 | 3,676.35 | 100 | 7,352 | 11,029.05 | 150 | 44,117 | 33,087.95 |
| 03 19 | | GROUND RENT FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | | TERMINAL - GA | 3,363 | 3,113.18 | 93 | 6,726 | 9,339.54 | 139 | 40,358 | 31,018.46 |
| 03 21 | | TERMINAL - FAA | 1,517 | 1,171.13 | 77 | 3,034 | 4,551.87 | 150 | 18,207 | 13,655.13 |
| 03 22 | | AIR FREIGHT/FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 23 | | TERMINAL NON-SIGNATORY | 4,017 | 3,296.00 | 82 | 8,034 | 3,296.00 | 41 | 48,204 | 44,908.00 |
| 03 24 | | ENTERPRISE | 15,795 | 13,402.63 | 85 | 31,590 | 39,835.81 | 126 | 189,546 | 149,710.19 |
| 03 * | | RENTALS | 151,727 | 145,759.30 | 96 | 303,454 | 276,395.15 | 91 | 1,820,802 | 1,544,406.85 |
| 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 | 358,075.52 | 97 | 740,120 | 494,818.37 | 67 | 4,440,845 | 3,946,026.63 |
| 382 | | LICENSE | | | | | | | | |
| 01 00 | | FEES | 191 | .00 | | 382 | .00 | | 2,300 | 2,300.00 |
| 02 00 | | TAXI PERMIT FEE | 241 | .00 | | 482 | 1,800.00 | 373 | 2,900 | 1,100.00 |
| 382 | ** | LICENSE | 432 | .00 | | 864 | 1,800.00 | 208 | 5,200 | 3,400.00 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | | GENERAL PROPERTY TAX | 66,940 | 13,860.95 | 21 | 133,880 | 789,891.01 | 590 | 803,286 | 13,394.99 |
| 02 00 | | INTEREST EARNED | 5,310 | .00 | | 10,620 | .00 | | 63,720 | 63,720.00 |
| 03 00 | | MISCELLANEOUS INCOME | 416 | 441.69 | 106 | 832 | 441.69 | 53 | 5,000 | 4,558.31 |
| 03 03 | | PASSENGER FACILITY CHARGE | 58,489 | 17.56 | | 116,978 | 51,187.42 | 44 | 701,878 | 650,690.58 |
| 03 08 | | INSURANCE PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | | UTILITIES | 1,875 | 2,048.44 | 109 | 3,750 | 3,089.82 | 82 | 22,500 | 19,410.18 |
| 03 11 | | CUSTOMER FACILITY CHARGE | 29,036 | 23,058.00 | 79 | 58,072 | 23,058.00 | 40 | 348,443 | 325,385.00 |
| 03 18 | | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 19 | | EASEMENT REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 31.49 | | 0 | 31.84 | | 0 | 31.84- |
| | 03 25 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | MISCELLANEOUS INCOME | 89,816 | 25,597.18 | 29 | 179,632 | 77,808.77 | 43 | 1,077,821 | 1,000,012.23 |
| | 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 | 11,736.23 | 7 | 324,132 | 867,699.78 | 268 | 1,944,827 | 1,077,127.22 |
| 386 | | CAPITALIZATIONS | | | | | | | | |
| | 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** | ENTERPRISE | 532,558 | 369,811.75 | 69 | 1,065,116 | 1,364,318.15 | 128 | 6,390,872 | 5,026,553.85 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 31 01 | AIRPORT | 0 | 190,833.26 | | 0 | 781,666.52 | | 0 | 781,666.52- |
| | 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 31 * | ENTERPRISE | 0 | 190,833.26 | | 0 | 781,666.52 | | 0 | 781,666.52- |
| | 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 10 | SALES TAX - IMPROVEMENTS | 1,250 | 1,250.00 | 100 | 2,500 | 2,500.00 | 100 | 15,000 | 12,500.00 |
| | 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 * | SPECIAL REVENUE | 1,250 | 1,250.00 | 100 | 2,500 | 2,500.00 | 100 | 15,000 | 12,500.00 |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 1,250 | 192,083.26 | 5367 | 2,500 | 784,166.52 | 1367 | 15,000 | 769,166.52- |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 397 | ** CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 1,250 | 192,083.26 | 5367 | 2,500 | 784,166.52 | 1367 | 15,000 | 769,166.52- |
| FUND TOTAL AIRPORT | | 1,049,913 | 561,895.01 | 54 | 2,099,826 | 2,148,484.67 | 102 | 12,599,147 | 10,450,662.33 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 120 CEMETERY | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------|-------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 332 | | FEDERAL | | | | | | | | |
| | 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | | ND STATE | | | | | | | | |
| | 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | | ND STATE | | | | | | | | |
| | 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 43 | MASS MUTUAL FORFEITURE | 0 | .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 | | | | | | | | |
| | 01 05 | LOT | 7,198 | 940.00- | 13 | 14,396 | 1,370.00 | 10 | 86,385 | 85,015.00 |
| | 01 06 | INTERMENTS | 12,300 | 8,930.00 | 73 | 24,600 | 19,480.00 | 79 | 147,603 | 128,123.00 |
| | 01 07 | MARKER | 1,883 | 565.00 | 30 | 3,766 | 1,580.00 | 42 | 22,600 | 21,020.00 |
| | 01 08 | OTHER | 178 | 380.00 | 214 | 356 | 570.00 | 160 | 2,140 | 1,570.00 |
| | 01 09 | WATER SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 18 | COLUMBARIUM NICHES | 808 | .00 | | 1,616 | .00 | | 9,700 | 9,700.00 |
| | 01 * | SALES | 22,367 | 8,935.00 | 40 | 44,734 | 23,000.00 | 51 | 268,428 | 245,428.00 |
| 381 | ** | OPERATING REVENUES | 22,367 | 8,935.00 | 40 | 44,734 | 23,000.00 | 51 | 268,428 | 245,428.00 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| | 01 01 | GENERAL PROPERTY TAX | 11,723 | 2,391.95- | 20 | 23,446 | 138,317.63 | 590 | 140,687 | 2,369.37 |
| | 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 120 CEMETERY | | | | | | | | | |
|-------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | TAXES | 11,723 | 2,391.95- | 20 | 23,446 | 138,317.63 | 590 | 140,687 | 2,369.37 |
| 02 00 | INTEREST EARNED | 105 | .00 | | 210 | .00 | | 1,265 | 1,265.00 |
| 03 00 | MISCELLANEOUS INCOME | 37 | .00 | | 74 | .00 | | 447 | 447.00 |
| 03 04 | VETERAN'S MEMORIAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | CHAPEL DONATIONS | 15 | .00 | | 30 | .00 | | 180 | 180.00 |
| 03 09 | MEMORIAL TREES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | FINANCE CHARGE | 0 | 25.81 | | 0 | 38.06 | | 0 | 38.06- |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 52 | 25.81 | 50 | 104 | 38.06 | 37 | 627 | 588.94 |
| 04 00 | PENSION REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | OPEB REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | PENSION REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 385 ** | NON-OPERATING REVENUES | 11,880 | 2,366.14- | 20 | 23,760 | 138,355.69 | 582 | 142,579 | 4,223.31 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 34,247 | 6,568.86 | 19 | 68,494 | 161,355.69 | 236 | 411,007 | 249,651.31 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 2,166 | 2,166.66 | 100 | 4,332 | 4,333.32 | 100 | 26,000 | 21,666.68 |
| 391 ** | OPERATING TRANSFERS IN | 2,166 | 2,166.66 | 100 | 4,332 | 4,333.32 | 100 | 26,000 | 21,666.68 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 4,332 | 4,333.32 | 100 | 26,000 | 21,666.68 |
| FUND TOTAL CEMETERY | | 36,413 | 8,735.52 | 24 | 72,826 | 165,689.01 | 228 | 437,007 | 271,317.99 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 3,024.00 | 190 | 3,192 | 3,024.00 | 19,152 | 16,128.00 | |
| 02 08 | LOT #3 - BRADY MARTZ | 850 | .00 | | 1,700 | 1,700.00 | 10,200 | 8,500.00 | |
| 02 09 | LOT #4 - MAIN STREET | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 10 | LOT #5 - PLAZA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 12 | LOT #7 - CITIZENS GARAGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 59 | LOT #8 - GOLDEN CORNER | 1,651 | 1,997.50 | 121 | 3,302 | 3,947.50 | 19,814 | 15,866.50 | |
| 02 * | CHARGES FOR SERVICE | 4,097 | 5,021.50 | 123 | 8,194 | 8,671.50 | 49,166 | 40,494.50 | |
| 381 ** | OPERATING REVENUES | 4,097 | 5,021.50 | 123 | 8,194 | 8,671.50 | 49,166 | 40,494.50 | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 20 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 * | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 385 ** | NON-OPERATING REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 380 *** | ENTERPRISE | 4,097 | 5,021.50 | 123 | 8,194 | 8,671.50 | 49,166 | 40,494.50 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 5,021.50 | 123 | 8,194 | 8,671.50 | 106 | 49,166 | 40,494.50 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | | 1,666 | .00 | 10,000 | 10,000.00 |
| 340 | ** | 833 | .00 | | 1,666 | .00 | 10,000 | 10,000.00 |
| 340 | *** CHARGES FOR SERVICES | 833 | .00 | | 1,666 | .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 | .00 | 0 | .00 |
| 03 * | OTHER | 0 | .00 | | 0 | .00 | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 130 SANITATION UTILITY | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|-----------------------------|----------------------------|---------------------|------------|--------------------------|-----------|------------|------------|-----------|--------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 14 | RESIDENTIAL - COLLECTION | 209,524 | 74,746.02 | 36 | 419,048 | 282,219.35 | 67 | 2,514,291 | 2,232,071.65 |
| 02 15 | LANDFILL GATE COLLECTIONS | 297,457 | 204,271.28 | 69 | 594,914 | 414,419.19 | 70 | 3,569,486 | 3,155,066.81 |
| 02 25 | RESIDENTIAL - LANDFILL | 0 | 1.50 | | 0 | 7.50 | | 0 | 7.50- |
| 02 35 | ROLL-OFFS | 1,833 | 750.00 | 41 | 3,666 | 1,500.00 | 41 | 22,000 | 20,500.00 |
| 02 36 | FLOOD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 37 | TIRES | 4,000 | 4,164.00 | 104 | 8,000 | 9,206.00 | 115 | 48,000 | 38,794.00 |
| 02 * | CHARGES FOR SERVICE | 512,814 | 283,932.80 | 55 | 1,025,628 | 707,352.04 | 69 | 6,153,777 | 5,446,424.96 |
| 381 | ** OPERATING REVENUES | 512,814 | 283,932.80 | 55 | 1,025,628 | 707,352.04 | 69 | 6,153,777 | 5,446,424.96 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 911 | .00 | | 1,822 | .00 | | 10,935 | 10,935.00 |
| 03 20 | FINANCE CHARGE | 0 | 64.28 | | 0 | 125.49 | | 0 | 125.49- |
| 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 | 64.28 | 7 | 1,822 | 125.49 | 7 | 10,935 | 10,809.51 |
| 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 | 64.28 | 7 | 1,822 | 125.49 | 7 | 10,935 | 10,809.51 |
| 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 | 283,997.08 | 55 | 1,027,450 | 707,477.53 | 69 | 6,164,712 | 5,457,234.47 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 63,500.00 | | 0 | 63,500.00- | |
| 31 05 | WATER AND SEWER | 19,761 | 19,761.50 | 100 | 39,522 | 39,523.00 | 100 | 237,138 | 197,615.00 | |
| 31 * | ENTERPRISE | 19,761 | 51,511.50 | 261 | 39,522 | 103,023.00 | 261 | 237,138 | 134,115.00 | |
| 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 | 39,522 | 103,023.00 | 261 | 237,138 | 134,115.00 | |
| 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 ** | 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 | 39,522 | 103,023.00 | 261 | 237,138 | 134,115.00 | |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 130 SANITATION UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|----------|-----------|--------------|
| ACCOUNT | 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 | 335,508.58 | 63 | 1,068,638 | 810,500.53 | 76 | 6,411,850 | 5,601,349.47 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | INFORMATION SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | WARD COUNTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 01 | HOMELAND SECURITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 13 | EDA Grant-Eastside(3023.4 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 14 | 18th Ave SE (3085) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | FEDERAL OPERATING GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 01 | GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 383,209 | .00 | | 766,418 | .00 | | 4,598,509 | 4,598,509.00 |
| 333 | ** | 383,209 | .00 | | 766,418 | .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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 330 | *** INTERGOVERNMENTAL | 383,209 | .00 | | 766,418 | .00 | | 4,598,509 | 4,598,509.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 49,895.51 | | 0 | 36,490.14- | | 0 | 36,490.14 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 5,815.59 | | 0 | 5,815.59 | | 0 | 5,815.59- |
| 361 | ** INTEREST EARNED | 0 | 55,711.10 | | 0 | 30,674.55- | | 0 | 30,674.55 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 03 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 34 | PLANS, SPECS & REVIEW FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .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 | 55,711.10 | | 0 | 30,674.55- | | 0 | 30,674.55 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 6,653 | .00 | | 13,306 | 16,264.19 | 122 | 79,839 | 63,574.81 |
| 370 | ** | 6,653 | .00 | | 13,306 | 16,264.19 | 122 | 79,839 | 63,574.81 |
| 370 | *** MISCELLANEOUS REVENUE | 6,653 | .00 | | 13,306 | 16,264.19 | 122 | 79,839 | 63,574.81 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 09 | WATER SALES | 895,892 | 173,336.88 | 19 | 1,791,784 | 953,070.74 | 53 | 10,750,710 | 9,797,639.26 |
| 01 10 | SEWER SALES | 526,680 | 118,583.79 | 23 | 1,053,360 | 621,318.83 | 59 | 6,320,165 | 5,698,846.17 |
| 01 11 | MISCELLANEOUS MERCHANDISE | 4,416 | .00 | | 8,832 | 104.34 | 1 | 52,996 | 52,891.66 |
| 01 12 | REPLACEMENT SALES - W&S | 101,721 | 85,691.75 | 84 | 203,442 | 178,875.64 | 88 | 1,220,657 | 1,041,781.36 |
| 01 14 | STORM SEWER MTCE FEE | 132,038 | 53,063.89 | 40 | 264,076 | 197,450.32 | 75 | 1,584,460 | 1,387,009.68 |
| 01 15 | NWAWS | 39,183 | 20,884.91 | 53 | 78,366 | 41,508.96 | 53 | 470,199 | 428,690.04 |
| 01 16 | SEPTIC DISPOSAL | 1,291 | 2,730.74 | 212 | 2,582 | 3,000.74 | 116 | 15,500 | 12,499.26 |
| 01 17 | REMOTE READERS | 26,671 | 26,647.85 | 100 | 53,342 | 53,379.73 | 100 | 320,062 | 266,682.27 |
| 01 * | SALES | 1,727,892 | 480,939.81 | 28 | 3,455,784 | 2,048,709.30 | 59 | 20,734,749 | 18,686,039.70 |
| 02 17 | TAPINS | 26,096 | 4,790.54 | 18 | 52,192 | 12,001.62 | 23 | 313,163 | 301,161.38 |
| 02 18 | METERS | 1,270 | 730.00 | 58 | 2,540 | 3,280.00 | 129 | 15,240 | 11,960.00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|-------------------------|---------------------------|---------------------|------------|------|--------------------------|--------------|------|------------|---------------|
| FUND 140 | WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 380 | | ENTERPRISE | | | | | | | | |
| 381 | | OPERATING REVENUES | | | | | | | | |
| | 02 * | CHARGES FOR SERVICE | 27,366 | 5,520.54 | 20 | 54,732 | 15,281.62 | 28 | 328,403 | 313,121.38 |
| | 05 03 | STORM SEWER DEVELOPMENT | 93,706 | 37,846.60 | 40 | 187,412 | 140,503.81 | 75 | 1,124,481 | 983,977.19 |
| 381 | ** | OPERATING REVENUES | 1,848,964 | 524,306.95 | 28 | 3,697,928 | 2,204,494.73 | 60 | 22,187,633 | 19,983,138.27 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| | 01 01 | GENERAL PROPERTY TAX | 0 | 111.49- | | 0 | 6,225.14 | | 0 | 6,225.14- |
| | 02 00 | INTEREST EARNED | 20,846 | .00 | | 41,692 | .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 | | 41,692 | .00 | | 250,157 | 250,157.00 |
| | 03 00 | MISCELLANEOUS INCOME | 0 | 22,500.00 | | 0 | 22,500.00 | | 0 | 22,500.00- |
| | 03 05 | SW CONNECTION FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 06 | CUSTOMER DEPOSITS | 0 | 767.92- | | 0 | 170.63 | | 0 | 170.63- |
| | 03 12 | TOWER RENTAL | 0 | 2,191.08 | | 0 | 4,382.16 | | 0 | 4,382.16- |
| | 03 20 | FINANCE CHARGE | 0 | 36.79 | | 0 | 61.65 | | 0 | 61.65- |
| | 03 25 | DAMAGE CLAIMS | 0 | 710.00 | | 0 | 710.00 | | 0 | 710.00- |
| | 03 34 | PLANS, SPECS, & REVIEW FE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | MISCELLANEOUS INCOME | 0 | 24,669.95 | | 0 | 27,824.44 | | 0 | 27,824.44- |
| | 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 | 24,558.46 | 118 | 41,692 | 34,049.58 | 82 | 250,157 | 216,107.42 |
| 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 | 548,865.41 | 29 | 3,739,620 | 2,238,544.31 | 60 | 22,437,790 | 20,199,245.69 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 30 00 | GENERAL FUND | 41,666 | .00 | | 83,332 | 500,000.00 | 600 | 500,000 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 04 | SANITATION | 5,103 | 5,103.42 | 100 | 10,206 | 10,206.84 | 100 | 61,241 | 51,034.16 |
| 31 05 | WATER AND SEWER | 145,416 | 699,089.49 | 481 | 290,832 | 3,143,178.98 | 1081 | 1,745,000 | 1,398,178.98- |
| 31 06 | PARKING RAMPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 150,519 | 704,192.91 | 468 | 301,038 | 3,153,385.82 | 1048 | 1,806,241 | 1,347,144.82- |
| 32 05 | EMERGENCY FUND | 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 | 47,957 | 47,957.41 | 100 | 95,914 | 95,914.82 | 100 | 575,489 | 479,574.18 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | SALES TAX - NWAWS | 89,890 | 89,890.42 | 100 | 179,780 | 179,780.84 | 100 | 1,078,685 | 898,904.16 |
| 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 | 137,847 | 137,847.83 | 100 | 275,694 | 275,695.66 | 100 | 1,654,174 | 1,378,478.34 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 13 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 330,032 | 842,040.74 | 255 | 660,064 | 3,929,081.48 | 595 | 3,960,415 | 31,333.52 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 3,083 | .00 | | 6,166 | .00 | | 37,000 | 37,000.00 |
| 20 00 | GAIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 3,083 | .00 | | 6,166 | .00 | | 37,000 | 37,000.00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 155,833 | .00 | | 311,666 | 1,447,159.00 | 464 | 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 | | 311,666 | 1,447,159.00 | 464 | 1,870,000 | 422,841.00 |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------------|-----------------------------|---------------------|--------------|------|--------------------------|--------------|----------------|---------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 397 | ** CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 488,948 | 842,040.74 | 172 | 977,896 | 5,376,240.48 | 550 5,867,415 | 491,174.52 | |
| 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 | | 2,748,620 | 1,446,617.25 | 53 | 5,497,240 | 7,600,374.43 | 138 32,983,553 | 25,383,178.57 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | | 104 | .00 | | 630 | 630.00 |
| 361 | ** INTEREST EARNED | 52 | .00 | | 104 | .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 | | 104 | .00 | | 630 | 630.00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 61 | PARKING REVENUE | 6,120 | 8,420.50 | 138 | 12,240 | 20,067.50 | 164 | 73,440 | 53,372.50 |
| 381 | ** OPERATING REVENUES | 6,120 | 8,420.50 | 138 | 12,240 | 20,067.50 | 164 | 73,440 | 53,372.50 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 2,898 | 438.84- | 15 | 5,796 | 34,962.24 | 603 | 34,781 | 181.24- |
| 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 * | MISCELLANEOUS INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 385 | ** NON-OPERATING REVENUES | 2,898 | 438.84- | 15 | 5,796 | 34,962.24 | 603 | 34,781 | 181.24- |
| 380 | *** ENTERPRISE | 9,018 | 7,981.66 | 89 | 18,036 | 55,029.74 | 305 | 108,221 | 53,191.26 |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 7,981.66 | 88 | 18,140 | 55,029.74 | 303 | 108,851 | 53,821.26 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 108,862.35 | 395 | 55,082 | 168,032.37 | 305 | 330,494 | 162,461.63 |
| 311 | ** | GENERAL PROPERTY TAXES | 27,541 | 108,862.35 | 395 | 55,082 | 168,032.37 | 305 | 330,494 | 162,461.63 |
| 310 | *** | TAXES | 27,541 | 108,862.35 | 395 | 55,082 | 168,032.37 | 305 | 330,494 | 162,461.63 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL OPERATING GRANTS | | | | | | | | |
| | 00 00 | FEDERAL OPERATING GRANTS | 52,060 | 13,371.00- | 26 | 104,120 | 13,371.00- | 13 | 624,730 | 638,101.00 |
| | 03 00 | SECTION 5311 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 00 | SECTION 5309 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | BUS GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** | FEDERAL OPERATING GRANTS | 52,060 | 13,371.00- | 26 | 104,120 | 13,371.00- | 13 | 624,730 | 638,101.00 |
| 334 | | ND STATE | | | | | | | | |
| | 00 00 | ND STATE | 5,128 | .00 | | 10,256 | .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 | | 10,256 | .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 | 13,371.00- | 23 | 114,376 | 13,371.00- | 12 | 686,267 | 699,638.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 349 | | SALES | | | | | | | | |
| | 06 00 | OPERATING REVENUE | 6,750 | 5,103.62 | 76 | 13,500 | 11,237.83 | 83 | 81,000 | 69,762.17 |
| 349 | ** | SALES | 6,750 | 5,103.62 | 76 | 13,500 | 11,237.83 | 83 | 81,000 | 69,762.17 |
| 340 | *** | CHARGES FOR SERVICES | 6,750 | 5,103.62 | 76 | 13,500 | 11,237.83 | 83 | 81,000 | 69,762.17 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 165 | .00 | | 330 | .00 | | 1,980 | 1,980.00 |
| 361 | ** | INTEREST EARNED | 165 | .00 | | 330 | .00 | | 1,980 | 1,980.00 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 205 CITY BUS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------|--------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 19 | ADVERTISEMENT REVENUE | 1,430 | 1,430.00 | 100 | 2,860 | 2,860.00 | 100 | 17,160 | 14,300.00 |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 1,430 | 1,430.00 | 100 | 2,860 | 2,860.00 | 100 | 17,160 | 14,300.00 |
| 369 ** | MISCELLANEOUS | 1,430 | 1,430.00 | 100 | 2,860 | 2,860.00 | 100 | 17,160 | 14,300.00 |
| 360 *** | MISCELLANEOUS REVENUES | 1,595 | 1,430.00 | 90 | 3,190 | 2,860.00 | 90 | 19,140 | 16,280.00 |
| 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 01 | CITY BUS | 0 | .00 | | 0 | 90,000.00 | | 0 | 90,000.00- |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 90,000.00 | | 0 | 90,000.00- |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 90,000.00 | | 0 | 90,000.00- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 90,000.00 | | 0 | 90,000.00- |
| FUND TOTAL CITY BUS | | 93,074 | 102,024.97 | 110 | 186,148 | 258,759.20 | 139 | 1,116,901 | 858,141.80 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 432,430.15 | 395 | 219,158 | 667,754.75 | 305 | 1,314,952 | 647,197.25 |
| 311 | ** | GENERAL PROPERTY TAXES | 109,579 | 432,430.15 | 395 | 219,158 | 667,754.75 | 305 | 1,314,952 | 647,197.25 |
| 310 | *** | TAXES | 109,579 | 432,430.15 | 395 | 219,158 | 667,754.75 | 305 | 1,314,952 | 647,197.25 |
| 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 | | 8,000 | .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 | | 8,000 | .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 | | 8,000 | .00 | | 48,000 | 48,000.00 |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 20 00 | LIBRARY | 911 | 1,012.27 | 111 | 1,822 | 1,817.64 | 100 | 10,938 | 9,120.36 |
| 351 | ** | FINES | 911 | 1,012.27 | 111 | 1,822 | 1,817.64 | 100 | 10,938 | 9,120.36 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 1,012.27 | 111 | 1,822 | 1,817.64 | 100 | 10,938 | 9,120.36 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 30 | 35.76 | 119 | 60 | 35.76 | 60 | 369 | 333.24 |
| 361 | ** | INTEREST EARNED | 30 | 35.76 | 119 | 60 | 35.76 | 60 | 369 | 333.24 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 03 00 | OTHER | 808 | 539.15 | 67 | 1,616 | 1,141.36 | 71 | 9,704 | 8,562.64 |
| | 03 09 | MEMORIAL REVENUE | 353 | 3,606.50 | 1022 | 706 | 4,652.50 | 659 | 4,246 | 406.50- |
| | 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 | | 186 | .00 | | 1,125 | 1,125.00 |
| | 03 16 | MAJOR REPAIR FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 39 | MEETING ROOM REVENUE | 41 | 25.00 | 61 | 82 | .00 | | 500 | 500.00 |
| | 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 42 | 3D PRINTER REVENUE | 8 | 64.90 | 811 | 16 | 109.90 | 687 | 100 | 9.90- |
| | 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | OTHER | 1,303 | 4,235.55 | 325 | 2,606 | 5,903.76 | 227 | 15,675 | 9,771.24 |
| | 07 00 | COPY MACHINE | 927 | 819.07 | 88 | 1,854 | 1,735.04 | 94 | 11,135 | 9,399.96 |
| | 08 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 2,230 | 5,054.62 | 227 | 4,460 | 7,638.80 | 171 | 26,810 | 19,171.20 |
| 360 | *** | MISCELLANEOUS REVENUES | 2,260 | 5,090.38 | 225 | 4,520 | 7,674.56 | 170 | 27,179 | 19,504.44 |
| 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 | 53,658 | 53,658.34 | 100 | 321,950 | 268,291.66 |
| | 32 21 | ST PROP TAX RLF 2ND PENNY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 * | SPECIAL REVENUE | 26,829 | 26,829.17 | 100 | 53,658 | 53,658.34 | 100 | 321,950 | 268,291.66 |
| | 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 | 53,658 | 53,658.34 | 100 | 321,950 | 268,291.66 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 53,658 | 53,658.34 | 100 | 321,950 | 268,291.66 |
| FUND TOTAL LIBRARY | | 143,579 | 465,361.97 | 324 | 287,158 | 730,905.29 | 255 | 1,723,019 | 992,113.71 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 215 RECREATION AND AUDITORIUM | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 5,226.09 | | 0 | 5,128.82 | | 0 | 5,128.82- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 5,226.09 | | 0 | 5,128.82 | | 0 | 5,128.82- |
| 310 | *** TAXES | 0 | 5,226.09 | | 0 | 5,128.82 | | 0 | 5,128.82- |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 340 | | | | | | | | | |
| 01 00 | USER FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | MEMBERSHIPS-TENCTR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 06 | LEAGUES-TENCTR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 07 | RANDOM PLAY-TENCTR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 08 | LESSONS-TENCTR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 09 | Turf Fields | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | USER FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 05 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | CONCESSIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 01 | AUDITORIUM BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 03 | STAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 04 | CHAIR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 05 | TABLE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 06 | SOUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | DISPLAY BOOTH | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | SPOT LIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 09 | READER BOARD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | PIANO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 11 | BLEACHERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 12 | SIGNS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 13 | TENNIS CENTER RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | RENTALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | *** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 01 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 02 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 05 | ICE TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | PRO-SHOP (TENCTR) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 08 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 19 | ADVERTISEMENT REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 32 | TOWER RENTAL | 0 | 550.00 | | 0 | 1,100.00 | | 0 | 1,100.00- |
| 03 40 | FINANCE CHARGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | 550.00 | | 0 | 1,100.00 | | 0 | 1,100.00- |
| 09 00 | TICKETS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | COMMISSIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 26 00 | SIGN RENTAL (NATSO) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | 0 | 550.00 | | 0 | 1,100.00 | | 0 | 1,100.00- |
| 360 | *** | 0 | 550.00 | | 0 | 1,100.00 | | 0 | 1,100.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 215 RECREATION AND AUDITORIUM | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|---------------------------|---------------------|----------|------|--------------------------|----------|----------|-----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 20 | SALES TAX-COMMUNITY FACIL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 21 | ST PROP TAX RLF 2ND PENNY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 10 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 36 06 | RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL RECREATION AND AUDITORIUM | | 0 | 5,776.09 | | 0 | 6,228.82 | 0 | 6,228.82- | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 230 EMERGENCY FUND | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|-----------------------------|--|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | | 0 | 1,581.29 | | 0 | 1,080.36 | | 0 | 1,080.36- |
| 311 | ** GENERAL PROPERTY TAXES | | 0 | 1,581.29 | | 0 | 1,080.36 | | 0 | 1,080.36- |
| 310 | *** TAXES | | 0 | 1,581.29 | | 0 | 1,080.36 | | 0 | 1,080.36- |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 15 | GRANTS OPERATING | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL OPERATING GRANTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | | |
| 01 01 | FEDERAL FEMA | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | | |
| 00 00 | ND STATE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | DPMT OF TRANSPORTATION | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | | |
| 02 01 | STATE FUNDS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 00 00 | MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 1,581.29 | | 0 | 1,080.36 | 0 | 1,080.36- | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 261 SALES TAX-PROPERTY TAX | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|-----------------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 83,333 | 112,090.64 | 135 | 166,666 | 112,090.64 | 67 1,000,000 | 887,909.36 |
| 313 | ** SALES TAX COLLECTIONS | 83,333 | 112,090.64 | 135 | 166,666 | 112,090.64 | 67 1,000,000 | 887,909.36 |
| 310 | *** TAXES | 83,333 | 112,090.64 | 135 | 166,666 | 112,090.64 | 67 1,000,000 | 887,909.36 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 65 | .00 | | 130 | .00 | 786 | 786.00 |
| 361 | ** INTEREST EARNED | 65 | .00 | | 130 | .00 | 786 | 786.00 |
| 360 | *** MISCELLANEOUS REVENUES | 65 | .00 | | 130 | .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 | 112,090.64 | 134 | 166,796 | 112,090.64 | 67 1,000,786 | 888,695.36 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 168,135.95 | 135 | 250,000 | 168,135.95 | 67 | 1,500,000 | 1,331,864.05 |
| 313 | ** SALES TAX COLLECTIONS | 125,000 | 168,135.95 | 135 | 250,000 | 168,135.95 | 67 | 1,500,000 | 1,331,864.05 |
| 310 | *** TAXES | 125,000 | 168,135.95 | 135 | 250,000 | 168,135.95 | 67 | 1,500,000 | 1,331,864.05 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 2,625 | .00 | | 5,250 | .00 | | 31,504 | 31,504.00 |
| 361 | ** INTEREST EARNED | 2,625 | .00 | | 5,250 | .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 | | 5,250 | .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 | 168,135.95 | 132 | 255,250 | 168,135.95 | 66 | 1,531,504 | 1,363,368.05 |

City of Minot
REVENUE REPORT
17% OF YEAR LAPSED
AS OF 02/29/2020

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 280,226.59 | 135 | 416,666 | 280,226.59 | 67 | 2,500,000 | 2,219,773.41 |
| 313 | ** | SALES TAX COLLECTIONS | 208,333 | 280,226.59 | 135 | 416,666 | 280,226.59 | 67 | 2,500,000 | 2,219,773.41 |
| 310 | *** | TAXES | 208,333 | 280,226.59 | 135 | 416,666 | 280,226.59 | 67 | 2,500,000 | 2,219,773.41 |
| 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 | | 2,988 | .00 | | 17,939 | 17,939.00 |
| 361 | ** | INTEREST EARNED | 1,494 | .00 | | 2,988 | .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 | | 2,988 | .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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 280,226.59 | 134 | 419,654 | 280,226.59 | 67 | 2,517,939 | 2,237,712.41 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|----------------------------------|-----------------------------|---------------------|------------|--------------------------|-----------|------------|------------|------------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 416,666 | 560,453.18 | 135 | 833,332 | 560,453.18 | 67 | 5,000,000 | 4,439,546.82 |
| 313 | ** SALES TAX COLLECTIONS | 416,666 | 560,453.18 | 135 | 833,332 | 560,453.18 | 67 | 5,000,000 | 4,439,546.82 |
| 310 | *** TAXES | 416,666 | 560,453.18 | 135 | 833,332 | 560,453.18 | 67 | 5,000,000 | 4,439,546.82 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | 10 00 WARD COUNTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 2,196,666 | .00 | | 4,393,332 | 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 | | 4,393,332 | 8,433.79- | | 26,360,000 | 26,368,433.79 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 2,196,666 | .00 | | 4,393,332 | 8,433.79- | | 26,360,000 | 26,368,433.79 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 3,332 | .00 | | 6,664 | .00 | | 39,984 | 39,984.00 |
| 361 | ** INTEREST EARNED | 3,332 | .00 | | 6,664 | .00 | | 39,984 | 39,984.00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 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 | | 6,664 | .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 | 833,333.32 | | 0 | 833,333.32 |
| 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 20 | SALES TAX-COMMUNITY FACIL | 150,000 | 150,000.00 | 100 | 300,000 | 300,000.00 | 100 | 1,800,000 | 1,500,000.00 |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 25 | CDBG-DR 74.3 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 150,000 | 566,666.66 | 378 | 300,000 | 1,133,333.32 | 378 | 1,800,000 | 666,666.68 |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 150,000 | 566,666.66 | 378 | 300,000 | 1,133,333.32 | 378 | 1,800,000 | 666,666.68 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 329,929 | .00 | | 659,858 | .00 | | 3,959,158 | 3,959,158.00 |
| 393 | ** BOND ISSUANCE | 329,929 | .00 | | 659,858 | .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 | 959,858 | 1,133,333.32 | 118 | 5,759,158 | 4,625,824.68 |
| FUND TOTAL SALES TAX-FLOOD CONTROL | | 3,096,593 | 1,127,119.84 | 36 | 6,193,186 | 1,685,352.71 | 27 | 37,159,142 | 35,473,789.29 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 448,362.54 | 135 | 666,666 | 448,362.54 | 67 | 4,000,000 | 3,551,637.46 |
| 313 | ** SALES TAX COLLECTIONS | 333,333 | 448,362.54 | 135 | 666,666 | 448,362.54 | 67 | 4,000,000 | 3,551,637.46 |
| 310 | *** TAXES | 333,333 | 448,362.54 | 135 | 666,666 | 448,362.54 | 67 | 4,000,000 | 3,551,637.46 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE | | | | | | | | |
| 00 00 | ND STATE | 1,784,768 | .00 | | 3,569,536 | .00 | | 21,417,217 | 21,417,217.00 |
| 10 10 | STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 1,784,768 | .00 | | 3,569,536 | .00 | | 21,417,217 | 21,417,217.00 |
| 330 | *** INTERGOVERNMENTAL | 1,784,768 | .00 | | 3,569,536 | .00 | | 21,417,217 | 21,417,217.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 29,285.51 | | 0 | 29,285.51 | | 0 | 29,285.51- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 5,119.63 | | 0 | 5,119.63 | | 0 | 5,119.63- |
| 361 | ** INTEREST EARNED | 0 | 34,405.14 | | 0 | 34,405.14 | | 0 | 34,405.14- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 34,405.14 | | 0 | 34,405.14 | | 0 | 34,405.14- |
| 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 | 482,767.68 | 23 | 4,236,202 | 482,767.68 | 11 | 25,417,217 | 24,934,449.32 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| ----- | | | | | | | | | | | | | |
|----------|--------------------------|--------------------------|-----------|--------|------|-----------|---------------------|--|------|-----------------|--------------------|-------|-------|
| FUND 271 | STREET IMPROV RESERVE | | ***** | | | 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 | | |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 |
| 310 | *** TAXES | 150,000 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 261 | .00 | | 522 | .00 | | 3,140 | 3,140.00 |
| 361 | ** INTEREST EARNED | 261 | .00 | | 522 | .00 | | 3,140 | 3,140.00 |
| 360 | *** MISCELLANEOUS REVENUES | 261 | .00 | | 522 | .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 | 201,763.14 | 134 | 300,522 | 201,763.14 | 67 | 1,803,140 | 1,601,376.86 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 269,017.53 | 135 | 400,000 | 269,017.53 | 67 | 2,400,000 | 2,130,982.47 |
| 313 | ** | SALES TAX COLLECTIONS | 200,000 | 269,017.53 | 135 | 400,000 | 269,017.53 | 67 | 2,400,000 | 2,130,982.47 |
| 310 | *** | TAXES | 200,000 | 269,017.53 | 135 | 400,000 | 269,017.53 | 67 | 2,400,000 | 2,130,982.47 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 5,781 | 31,478.23 | 545 | 11,562 | 2,920.23 | 25 | 69,376 | 66,455.77 |
| 30 00 | | NET INC/DECR IN FV INVEST | 0 | 3,834.27 | | 0 | 3,834.27 | | 0 | 3,834.27 |
| 361 | ** | INTEREST EARNED | 5,781 | 35,312.50 | 611 | 11,562 | 6,754.50 | 58 | 69,376 | 62,621.50 |
| 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 | 35,312.50 | 611 | 11,562 | 6,754.50 | 58 | 69,376 | 62,621.50 |
| 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 | 304,330.03 | 148 | 411,562 | 275,772.03 | 67 | 2,469,376 | 2,193,603.97 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 | |
| 313 | ** SALES TAX COLLECTIONS | 150,000 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 | |
| 310 | *** TAXES | 150,000 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 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 | 201,763.14 | 135 | 300,000 | 201,763.14 | 67 | 1,800,000 | 1,598,236.86 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 33,719.02- | | 0 | 15,721.10- | | 0 | 15,721.10 |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | 33,719.02- | | 0 | 15,721.10- | | 0 | 15,721.10 |
| 332 | FEDERAL | | | | | | | | |
| 02 01 | DISASTER RECOVERY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE | | | | | | | | |
| 21 01 | LANDFILL EXPANSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 21 02 | NORTHERN SEWER PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 21 03 | LIFT STATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 21 * | ND TRUST LAND FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 0 | 33,719.02- | | 0 | 15,721.10- | | 0 | 15,721.10 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .21 | | 0 | .21 | | 0 | .21- |
| 361 | ** INTEREST EARNED | 0 | .21 | | 0 | .21 | | 0 | .21- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 36 | SRRR PROMISSORY NOTES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 43 | MASS MUTUAL FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .21 | | 0 | .21 | | 0 | .21- |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 33,718.81- | | 0 | 15,720.89- | 0 | 15,720.89 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 280 CDBG-DR \$74.3 RESILIENCE | | | | | | | | | |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL OPERATING GRANTS | | | | | | | | |
| 00 00 | FEDERAL OPERATING GRANTS | 0 | 66,368.13 | | 0 | 66,368.13 | | 0 | 66,368.13- |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL OPERATING GRANTS | 0 | 66,368.13 | | 0 | 66,368.13 | | 0 | 66,368.13- |
| 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 | 66,368.13 | | 0 | 366,368.13 | | 0 | 366,368.13- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .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 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 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 | 66,368.13 | | 0 | 366,368.13 | | 0 | 366,368.13- |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

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 | 808,845.40 | 395 | 409,504 | 1,248,318.86 | 305 | 2,457,032 | 1,208,713.14 |
| 311 | ** GENERAL PROPERTY TAXES | 204,752 | 808,845.40 | 395 | 409,504 | 1,248,318.86 | 305 | 2,457,032 | 1,208,713.14 |
| 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 | 808,845.40 | 395 | 409,504 | 1,248,318.86 | 305 | 2,457,032 | 1,208,713.14 |
| 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 | 7,702 | 202.50 | 3 | 46,215 | 46,012.50 |
| 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 | 7,702 | 202.50 | 3 | 46,215 | 46,012.50 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 7,702 | 202.50 | 46,215 | 46,012.50 | |
| FUND TOTAL DEBT SERVICE - HIGHWAYS | | 208,603 | 808,946.65 | 388 | 417,206 | 1,248,521.36 | 2,503,247 | 1,254,725.64 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

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 | 18,423.45 | 325 | 11,332 | 28,476.76 | 251 | 68,000 | 39,523.24 |
| 311 | ** GENERAL PROPERTY TAXES | 5,666 | 18,423.45 | 325 | 11,332 | 28,476.76 | 251 | 68,000 | 39,523.24 |
| 310 | *** TAXES | 5,666 | 18,423.45 | 325 | 11,332 | 28,476.76 | 251 | 68,000 | 39,523.24 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 708.58 | | 0 | 746.51 | | 0 | 746.51- |
| 361 | ** INTEREST EARNED | 0 | 708.58 | | 0 | 746.51 | | 0 | 746.51- |
| 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 | 708.58 | | 0 | 746.51 | | 0 | 746.51- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 138,291 | 398,575.72 | 288 | 276,582 | 563,169.82 | 204 | 1,659,496 | 1,096,326.18 |
| 370 | ** | 138,291 | 398,575.72 | 288 | 276,582 | 563,169.82 | 204 | 1,659,496 | 1,096,326.18 |
| 370 | *** MISCELLANEOUS REVENUE | 138,291 | 398,575.72 | 288 | 276,582 | 563,169.82 | 204 | 1,659,496 | 1,096,326.18 |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | .00 | 0 | .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 | .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 | |
| 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 DEBT SERVICE - S.A. RFDGS | | 143,957 | 417,707.75 | 290 | 287,914 | 592,393.09 | 206 | 1,727,496 | 1,135,102.91 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 315 FLOOD CONTROL DEBT | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED | |
|-------------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 80,674 | 316,175.54 | 392 | 161,348 | 489,685.35 | 304 | 968,091 | 478,405.65 |
| 311 | ** GENERAL PROPERTY TAXES | 80,674 | 316,175.54 | 392 | 161,348 | 489,685.35 | 304 | 968,091 | 478,405.65 |
| 310 | *** TAXES | 80,674 | 316,175.54 | 392 | 161,348 | 489,685.35 | 304 | 968,091 | 478,405.65 |
| 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 | 316,175.54 | 392 | 161,348 | 489,685.35 | 304 | 968,091 | 478,405.65 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------------|--------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|--------------|
| FUND 413 | CAPITAL - HIGHWAY RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | | GENERAL PROPERTY TAXES | 50,221 | 196,242.78 | 391 | 100,442 | 304,142.96 | 303 | 602,662 | 298,519.04 |
| 311 | ** | GENERAL PROPERTY TAXES | 50,221 | 196,242.78 | 391 | 100,442 | 304,142.96 | 303 | 602,662 | 298,519.04 |
| 310 | *** | TAXES | 50,221 | 196,242.78 | 391 | 100,442 | 304,142.96 | 303 | 602,662 | 298,519.04 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL OPERATING GRANTS | | | | | | | | |
| 10 10 | | FEMA-4TH AVE NE (3252) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** | FEDERAL OPERATING GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | | FEDERAL | | | | | | | | |
| 10 10 | | CAPITAL GRANT/FEDERAL | 575,958 | .00 | | 1,151,916 | .00 | | 6,911,500 | 6,911,500.00 |
| 332 | ** | FEDERAL | 575,958 | .00 | | 1,151,916 | .00 | | 6,911,500 | 6,911,500.00 |
| 333 | | ND STATE GRANTS | | | | | | | | |
| 10 10 | | CAPITAL GRANTS/STATE | 134,242 | .00 | | 268,484 | .00 | | 1,610,914 | 1,610,914.00 |
| 333 | ** | ND STATE GRANTS | 134,242 | .00 | | 268,484 | .00 | | 1,610,914 | 1,610,914.00 |
| 334 | | ND STATE | | | | | | | | |
| 22 00 | | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | | OTHER GOVERNMENT | | | | | | | | |
| 10 10 | | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** | OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | | ND STATE | | | | | | | | |
| 03 00 | | NDDOT SHARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 710,200 | .00 | | 1,420,400 | .00 | | 8,522,414 | 8,522,414.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 00 00 | | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 413 CAPITAL - HIGHWAY RESERVE | | | | | | | | | |
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 03 | EASTWOOD PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 05 | BROADWAY WIDENING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 06 | STATE FAIRGROUND ROAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 07 | AMTRAK DEPOT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 08 | SAFE ROUTES TO SCHOOL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 09 | MILL & OVERLAY PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 * | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | RENTAL INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 00 | REIMBURSEMENT FROM PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 25 00 | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 08 | SALES TAX - PROPERTY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 03 | DS 92 AD REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | 1,135,631.00 | | 0 | 1,135,631.00- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 1,135,631.00 | | 0 | 1,135,631.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 1,135,631.00 | | 0 | 1,135,631.00- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 413 CAPITAL - HIGHWAY RESERVE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|------------|------|--------------------------|--------------|----------|---------------|--------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 00 | GENERAL OBLIGATION BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 40 00 | OTHER BONDS ISSUED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | ** BOND ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 397 | ** CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | 1,135,631.00 | 0 | 1,135,631.00- | |
| FUND TOTAL CAPITAL - HIGHWAY RESERVE | | 760,421 | 196,242.78 | 26 | 1,520,842 | 1,439,773.96 | 95 | 9,125,076 | 7,685,302.04 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 7,238.02- | 1 | 1,008,332 | 656.77- | | 6,050,000 | 6,050,656.77 |
| 332 | ** FEDERAL | 504,166 | 7,238.02- | 1 | 1,008,332 | 656.77- | | 6,050,000 | 6,050,656.77 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 854,087 | 492,134.89 | 58 | 1,708,174 | 492,134.89 | 29 | 10,249,051 | 9,756,916.11 |
| 333 | ** ND STATE GRANTS | 854,087 | 492,134.89 | 58 | 1,708,174 | 492,134.89 | 29 | 10,249,051 | 9,756,916.11 |
| 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 | 484,896.87 | 36 | 2,716,506 | 491,478.12 | 18 | 16,299,051 | 15,807,572.88 |
| 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 33 | PROGRAM INCOME | 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 | 285,495 | .00 | | 570,990 | 3,425,949.00 | 600 | 3,425,949 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 423 CAPITAL PROJECTS | | | | | | | | | |
|---------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | SALES TAX - INFRASTRUCTUR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 20 | SALES TAX-COMMUNITY FACIL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 900,949.00 | | 0 | 900,949.00- |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 900,949.00 | | 0 | 900,949.00- |
| 391 ** | OPERATING TRANSFERS IN | 285,495 | .00 | | 570,990 | 4,326,898.00 | 758 | 3,425,949 | 900,949.00- |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 397 ** | CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 285,495 | .00 | | 570,990 | 4,326,898.00 | 758 | 3,425,949 | 900,949.00- |
| 9501 GENERAL | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 484,896.87 | 30 | 3,287,496 | 4,818,376.12 | 147 | 19,725,000 | 14,906,623.88 |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| ----- | | | | | | | | | |
|-----------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 429 EQUIPMENT PURCHASE | | | | | | | | | |
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 43,993 | 176,918.05 | 402 | 87,811 | 270,872.15 | 309 | 527,747 | 256,874.85 |
| 311 | ** GENERAL PROPERTY TAXES | 43,993 | 176,918.05 | 402 | 87,811 | 270,872.15 | 309 | 527,747 | 256,874.85 |
| 310 | *** TAXES | 43,993 | 176,918.05 | 402 | 87,811 | 270,872.15 | 309 | 527,747 | 256,874.85 |
| 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 | 19,999.95 | 50 | 79,332 | 55,073.95 | 69 | 476,000 | 420,926.05 |
| 10 * | FEDERAL CAPITAL | 39,666 | 19,999.95 | 50 | 79,332 | 55,073.95 | 69 | 476,000 | 420,926.05 |
| 332 | ** FEDERAL | 39,666 | 19,999.95 | 50 | 79,332 | 55,073.95 | 69 | 476,000 | 420,926.05 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 122,534 | .00 | | 245,068 | .00 | | 1,470,416 | 1,470,416.00 |
| 333 | ** ND STATE GRANTS | 122,534 | .00 | | 245,068 | .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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|-----------------------------|----------------------------|---------------------|-----------|--------------------------|-----------|-----------|------------|-----------|--------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 330 | *** INTERGOVERNMENTAL | 162,200 | 19,999.95 | 12 | 324,400 | 55,073.95 | 17 | 1,946,416 | 1,891,342.05 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | 220.00 | | 0 | 220.00 | | 0 | 220.00- |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 09 | MEMORIAL REVENUE | 0 | 1,000.00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 03 23 | ASSET FORFEITURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | 1,000.00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 369 | ** MISCELLANEOUS | 0 | 1,220.00 | | 0 | 1,220.00 | | 0 | 1,220.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 1,220.00 | | 0 | 1,220.00 | | 0 | 1,220.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 10,500 | 7,166.67 | 68 | 21,000 | 17,666.67 | 84 | 126,000 | 108,333.33 |
| 31 05 | WATER AND SEWER | 34,500 | 34,500.00 | 100 | 69,000 | 69,000.00 | 100 | 414,000 | 345,000.00 |
| 31 * | ENTERPRISE | 45,000 | 41,666.67 | 93 | 90,000 | 86,666.67 | 96 | 540,000 | 453,333.33 |
| 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 | 35,000.00 | 1100 | 3,182 | 35,000.00 | 1100 | 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 02/2020

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 | 17,410.53 | | 0 | 518,410.53 | 0 | 518,410.53- | |
| 34 * | CAPITAL PROJECTS | 3,182 | 52,410.53 | 1647 | 3,182 | 553,410.53 | 7392 | 518,410.53- | |
| 391 ** | OPERATING TRANSFERS IN | 48,182 | 94,077.20 | 195 | 93,182 | 640,077.20 | 687 | 575,000 | 65,077.20- |
| 392 10 00 | PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY | 13,655 | 32,504.00 | 238 | 26,946 | 39,504.00 | 147 | 163,500 | 123,996.00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 13,655 | 32,504.00 | 238 | 26,946 | 39,504.00 | 147 | 163,500 | 123,996.00 |
| 393 30 00 | BOND ISSUANCE GOVERNMENTAL LEASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 61,837 | 126,581.20 | 205 | 120,128 | 679,581.20 | 566 | 738,500 | 58,918.80 |
| FUND TOTAL EQUIPMENT PURCHASE | | 268,030 | 324,719.20 | 121 | 532,339 | 1,006,747.30 | 189 | 3,212,663 | 2,205,915.70 |

City of Minot
 REVENUE REPORT
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 AS OF 02/29/2020

| 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 | 1,979.82 | | 0 | 2,367.61 | | 0 | 2,367.61- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 1,979.82 | | 0 | 2,367.61 | | 0 | 2,367.61- |
| 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 | 1,979.82 | | 0 | 2,367.61 | | 0 | 2,367.61- |
| 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 | | 5,091,666 | .00 | | 30,550,000 | 30,550,000.00 |
| 333 | ** ND STATE GRANTS | 2,545,833 | .00 | | 5,091,666 | .00 | | 30,550,000 | 30,550,000.00 |
| 330 | *** INTERGOVERNMENTAL | 2,545,833 | .00 | | 5,091,666 | .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
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 AS OF 02/29/2020

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 | | 2,741,666 | 24,980.00 | 1 16,450,000 | 16,425,020.00 | |
| 393 | ** BOND ISSUANCE | 1,370,833 | .00 | | 2,741,666 | 24,980.00 | 1 16,450,000 | 16,425,020.00 | |
| 397 | CAPITAL CONTRIBUTIONS | | | | | | | | |
| 01 00 | LIQUIDATED DAMAGES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 397 | ** CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 1,370,833 | .00 | | 2,741,666 | 24,980.00 | 1 16,450,000 | 16,425,020.00 | |
| FUND TOTAL FLOOD CONTROL CAPITAL | | 3,916,666 | 1,979.82 | | 7,833,332 | 27,347.61 | 47,000,000 | 46,972,652.39 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 45.02 | | 0 | 178.59 | | 0 | 178.59- |
| 04 * | SHOP PARTS | 0 | 45.02 | | 0 | 178.59 | | 0 | 178.59- |
| 05 00 | GAS TAX REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 349 ** | SALES | 0 | 45.02 | | 0 | 178.59 | | 0 | 178.59- |
| 340 *** | CHARGES FOR SERVICES | 0 | 45.02 | | 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 | 2,330.07 | | 0 | 4,271.66 | | 0 | 4,271.66- |
| 369 ** | MISCELLANEOUS | 0 | 2,330.07 | | 0 | 4,271.66 | | 0 | 4,271.66- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 2,330.07 | | 0 | 4,271.66 | | 0 | 4,271.66- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CENTRAL GARAGE | 0 | 2,375.09 | | 0 | 4,450.25 | | 0 | 4,450.25- |

City of Minot
 REVENUE REPORT
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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 | 40,226.48 | | 0 | 87,031.42 | | 0 | 87,031.42- |
| 17 03 | EMPLOYER | 0 | 343,248.22 | | 0 | 685,660.45 | | 0 | 685,660.45- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 05 | BCBS DENTAL | 0 | 15,412.40 | | 0 | 27,931.74 | | 0 | 27,931.74- |
| 17 07 | BCBS VISION | 0 | 2,930.60 | | 0 | 5,794.08 | | 0 | 5,794.08- |
| 17 * | PREMIUMS | 0 | 401,817.70 | | 0 | 806,417.69 | | 0 | 806,417.69- |
| 369 | ** MISCELLANEOUS | 0 | 401,817.70 | | 0 | 827,941.99 | | 0 | 827,941.99- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 401,817.70 | | 0 | 827,941.99 | | 0 | 827,941.99- |
| 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 | 401,817.70 | | 0 | 827,941.99 | | 0 | 827,941.99- |

City of Minot
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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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 256,809.27 | | 0 | 517,509.03 | | 0 | 517,509.03- |
| 31 02 | SOCIAL SECURITY | 0 | 16,692.12 | | 0 | 32,803.60 | | 0 | 32,803.60- |
| 31 03 | MUNICIPAL MEDICARE | 0 | 52,192.74 | | 0 | 105,142.24 | | 0 | 105,142.24- |
| 31 04 | STATE INCOME TAX | 0 | 23,823.01 | | 0 | 48,042.65 | | 0 | 48,042.65- |
| 31 05 | FIRE UNION DUES | 0 | 1,260.00 | | 0 | 2,480.00 | | 0 | 2,480.00- |
| 31 06 | POLICE UNION DUES | 0 | 1,525.00 | | 0 | 3,000.00 | | 0 | 3,000.00- |
| 31 07 | ASSURANT LTD | 0 | 46.50 | | 0 | 93.00 | | 0 | 93.00- |
| 31 08 | EMPLOYEE DONATIONS FUND | 0 | 1,476.25 | | 0 | 2,969.32 | | 0 | 2,969.32- |
| 31 09 | CHILD SUPPORT/ND DISB UNT | 0 | 7,861.35 | | 0 | 15,951.45 | | 0 | 15,951.45- |
| 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 | 554.28 | | 0 | 1,102.19 | | 0 | 1,102.19- |
| 31 14 | UNUM DISABILTY | 0 | 8,272.90 | | 0 | 16,957.82 | | 0 | 16,957.82- |
| 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 | 671.70 | | 0 | 1,343.40 | | 0 | 1,343.40- |
| 31 24 | NEBRASKA CHILD SUPPORT | 0 | 1,126.16 | | 0 | 2,252.32 | | 0 | 2,252.32- |
| 31 * | PAYROLL COLLECTIONS | 0 | 372,311.28 | | 0 | 749,647.02 | | 0 | 749,647.02- |
| 32 01 | CHASE INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | JACKSON NATIONAL LIFE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | HARTFORD LIFE | 0 | 3,296.00 | | 0 | 6,592.00 | | 0 | 6,592.00- |
| 32 04 | NDPERS COMPANION PLAN | 0 | 13,959.63 | | 0 | 27,320.64 | | 0 | 27,320.64- |
| 32 05 | BANK OF NORTH DAKOTA | 0 | 548.54 | | 0 | 1,076.44 | | 0 | 1,076.44- |
| 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 | 1,670.00 | | 0 | 3,340.00 | | 0 | 3,340.00- |
| 32 10 | VALIC | 0 | 1,332.07 | | 0 | 2,666.75 | | 0 | 2,666.75- |
| 32 11 | USAA FEDERAL SAVINGS BANK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | MASS MUTUAL DEFR COMP | 0 | 370.23 | | 0 | 705.87 | | 0 | 705.87- |
| 32 * | PAYROLL COLLECT DEFR COMP | 0 | 21,176.47 | | 0 | 41,701.70 | | 0 | 41,701.70- |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 33 01 | WORKERS COMPENSATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 01 | BLUE CROSS-MEDICARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 01 | LIFE INS-LINCOLN MUTUAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 02 | LIFE INSURANCE-UNUM | 0 | 3,853.11 | | 0 | 7,787.32 | | 0 | 7,787.32- |
| 35 03 | COLONIAL LIFE | 0 | 2,630.42 | | 0 | 5,260.84 | | 0 | 5,260.84- |
| 35 * | PAYROLL COLLECTIONS | 0 | 6,483.53 | | 0 | 13,048.16 | | 0 | 13,048.16- |
| 36 01 | AFLAC | 0 | 13,917.78 | | 0 | 27,932.75 | | 0 | 27,932.75- |
| 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 | 1,453.52 | | 0 | 2,897.04 | | 0 | 2,897.04- |
| 37 * | PAYROLL COLLECTIONS | 0 | 1,453.52 | | 0 | 2,897.04 | | 0 | 2,897.04- |
| 42 01 | AMERITAS VISION | 0 | 359.98 | | 0 | 719.96 | | 0 | 719.96- |
| 42 02 | AVESIS VISION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 42 03 | UNUM DENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 42 04 | UNUM/PROVIDENT | 0 | 525.92 | | 0 | 1,051.84 | | 0 | 1,051.84- |
| 42 05 | DELTA DENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 42 06 | BCBS DENTL ELITE & ELITE+ | 0 | 1,506.84- | | 0 | .00 | | 0 | .00 |
| 42 07 | BCBS BLUEVISION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 42 * | PAYROLL COLLECTIONS | 0 | 620.94- | | 0 | 1,771.80 | | 0 | 1,771.80- |
| 44 01 | MANDATORY 401(A) | 0 | 36,109.50 | | 0 | 73,031.70 | | 0 | 73,031.70- |
| 44 02 | OPTIONAL 457(B) | 0 | 10,114.94 | | 0 | 20,799.28 | | 0 | 20,799.28- |
| 44 03 | EMPLOYER BEN MATCH 401(a) | 0 | 36,342.09 | | 0 | 73,430.40 | | 0 | 73,430.40- |
| 44 04 | OPTIONAL 457B ROTH DEDUCT | 0 | 6,762.30 | | 0 | 13,712.75 | | 0 | 13,712.75- |
| 44 05 | CITY MANAGER 401A | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 44 06 | CITY MANAGER 457B | 0 | 279.42 | | 0 | 558.84 | | 0 | 558.84- |
| 44 07 | CITY MGR EMP BEN 401A | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 44 * | DEFINED CONTRIBUTION | 0 | 89,608.25 | | 0 | 181,532.97 | | 0 | 181,532.97- |
| 45 01 | FRINGE BENEFIT | 0 | 300.00 | | 0 | 300.00 | | 0 | 300.00- |
| 46 01 | MEDICAL | 0 | 5,185.30 | | 0 | 10,370.60 | | 0 | 10,370.60- |
| 46 02 | DEPENDENT CARE | 0 | 3,470.80 | | 0 | 6,941.60 | | 0 | 6,941.60- |
| 46 * | FLEXIBLE SPENDING | 0 | 8,656.10 | | 0 | 17,312.20 | | 0 | 17,312.20- |
| 47 01 | ABT | 0 | 31,534.22 | | 0 | 62,452.54 | | 0 | 62,452.54- |
| 47 02 | BENEFIT | 0 | 36,974.44 | | 0 | 73,222.22 | | 0 | 73,222.22- |
| 47 * | NDPERS | 0 | 68,508.66 | | 0 | 135,674.76 | | 0 | 135,674.76- |
| 369 ** | MISCELLANEOUS | 0 | 581,794.65 | | 0 | 1,171,818.40 | | 0 | 1,171,818.40- |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|----------------------------|---------------------|------------|------|--------------------------|--------------|----------|---------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 581,794.65 | | 0 | 1,171,818.40 | 0 | 1,171,818.40- | |
| 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 | 581,794.65 | | 0 | 1,171,818.40 | 0 | 1,171,818.40- | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 61,654.12 | | 0 | 61,654.12 | | 0 | 61,654.12- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 244,278.77 | | 0 | 244,278.77 | | 0 | 244,278.77- |
| 361 | ** INTEREST EARNED | 0 | 305,932.89 | | 0 | 305,932.89 | | 0 | 305,932.89- |
| 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 | 144,663.76 | | 0 | 291,819.74 | | 0 | 291,819.74- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | 402,388.05 | | 0 | 811,708.26 | | 0 | 811,708.26- |
| 38 06 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PENSION REIMBURSEMENT | 0 | 547,051.81 | | 0 | 1,103,528.00 | | 0 | 1,103,528.00- |
| 369 | ** MISCELLANEOUS | 0 | 547,051.81 | | 0 | 1,103,528.00 | | 0 | 1,103,528.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 852,984.70 | | 0 | 1,409,460.89 | | 0 | 1,409,460.89- |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 38 02 | PARK EMPLOYEES | 0 | 7,847.03 | | 0 | 30,723.39 | | 0 | 30,723.39- |
| 38 03 | PARK EMPLOYER | 0 | 19,963.64 | | 0 | 78,275.90 | | 0 | 78,275.90- |
| 38 04 | EXTRA CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PAYROLL CONTRIBUTIONS | 0 | 27,810.67 | | 0 | 108,999.29 | | 0 | 108,999.29- |
| 385 | ** NON-OPERATING REVENUES | 0 | 27,810.67 | | 0 | 108,999.29 | | 0 | 108,999.29- |
| 380 | *** ENTERPRISE | 0 | 27,810.67 | | 0 | 108,999.29 | | 0 | 108,999.29- |
| 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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 880,795.37 | | 0 | 1,518,460.18 | 0 | 1,518,460.18- | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | 19,352.19 | 42 | 93,104 | 19,352.19 | 21 | 539,281.81 | |
| 39 02 | ALL SEASONS ARENA | 26,520 | 9,676.10 | 37 | 53,040 | 9,676.10 | 18 | 308,571.90 | |
| 39 * | HOTEL/MOTEL TAX | 73,072 | 29,028.29 | 40 | 146,144 | 29,028.29 | 20 | 847,853.71 | |
| 40 00 | CAR RENTALS TAX | 3,016 | 2,364.64 | 78 | 6,032 | 2,364.64 | 39 | 33,830.36 | |
| 369 | ** MISCELLANEOUS | 76,088 | 31,392.93 | 41 | 152,176 | 31,392.93 | 21 | 881,684.07 | |
| 360 | *** MISCELLANEOUS REVENUES | 76,088 | 31,392.93 | 41 | 152,176 | 31,392.93 | 21 | 881,684.07 | |
| FUND TOTAL | HOTEL/MOTEL/CAR RENTAL | 76,088 | 31,392.93 | 41 | 152,176 | 31,392.93 | 21 | 881,684.07 | |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

FUND 611 OPEB CITY

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 1,318.93 | | 0 | 1,318.93 | | 0 | 1,318.93- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 4,860.79 | | 0 | 4,860.79 | | 0 | 4,860.79- |
| 361 ** | INTEREST EARNED | 0 | 6,179.72 | | 0 | 6,179.72 | | 0 | 6,179.72- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 20,502.10 | | 0 | 40,754.63 | | 0 | 40,754.63- |
| 17 03 | EMPLOYER | 0 | 5,823.45 | | 0 | 11,896.47 | | 0 | 11,896.47- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 05 | BCBS DENTAL | 0 | 69.28 | | 0 | 138.56 | | 0 | 138.56- |
| 17 07 | BCBS VISION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 * | PREMIUMS | 0 | 26,394.83 | | 0 | 52,789.66 | | 0 | 52,789.66- |
| 369 ** | MISCELLANEOUS | 0 | 26,394.83 | | 0 | 52,789.66 | | 0 | 52,789.66- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 32,574.55 | | 0 | 58,969.38 | | 0 | 58,969.38- |
| 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 | 32,574.55 | | 0 | 58,969.38 | | 0 | 58,969.38- |

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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
 17% OF YEAR LAPSED
 AS OF 02/29/2020

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 | |