

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	829,789	71,754.34	9	4,974,667	8,765,894.94	176	9,953,403	1,187,508.06
311	** GENERAL PROPERTY TAXES	829,789	71,754.34	9	4,974,667	8,765,894.94	176	9,953,403	1,187,508.06
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	.00		11,382	4,717.00	41	22,764	18,047.00
316	** GROSS RECEIPTS BUSINESS	1,897	.00		11,382	4,717.00	41	22,764	18,047.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	53,540.35	120	267,282	268,583.51	101	534,571	265,987.49
318	** OTHER TAXES	44,547	53,540.35	120	267,282	268,583.51	101	534,571	265,987.49
310	*** TAXES	876,233	125,294.69	14	5,253,331	9,039,195.45	172	10,510,738	1,471,542.55
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		1,182	2,500.00	212	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	.00		3,786	7,249.79	192	7,576	326.21
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		6,984	18,047.50	258	13,968	4,079.50-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		1,218	2,600.00	214	2,438	162.00-
10 07	LICENSE LIQUOR	10,312	.00		61,872	120,625.00	195	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	175.00	427	246	900.00	366	500	400.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	250.00		0	250.00-
10 10	LICENSE SUPPER CLUB	4,110	3,125.00-	76	24,660	56,250.00	228	49,330	6,920.00-
10 *	ALCOHOLIC BEVERAGES	16,658	2,950.00-	18	99,948	208,422.29	209	199,937	8,485.29-
20 01	ANNUAL FEE	536	.00		3,216	4,200.00	131	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		300	.00		600	600.00
20 *	TOBACCO	586	.00		3,516	4,200.00	120	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	60.00	51	702	750.00	107	1,407	657.00
60 12	LICENSE JRNYMN HEATING	188	90.00	48	1,128	1,365.00	121	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	860	165.00	19	5,160	4,675.00	91	10,325	5,650.00
60 14	LICENSE MSTR GASPIPE FITR	320	130.00	41	1,920	2,425.00	126	3,850	1,425.00
60 15	LICENSE/MSTR HEATING	593	.00		3,558	3,505.00	99	7,120	3,615.00
60 16	LICENSE/MSTR PLUMBER	358	.00		2,148	2,080.00	97	4,300	2,220.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		1,422	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	60.00	27	1,356	3,855.00	284	2,720	1,135.00-
60 19	LICENSE/PAWN BROKERS	10	.00		60	250.00	417	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,062	1,875.00	177	2,125	250.00
60 21	LICENSE/TAXI CAB	96	.00		576	840.00	146	1,160	320.00
60 22	LICENSE/TAXI DRIVERS	122	150.00	123	732	960.00	131	1,470	510.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		396	425.00	107	800	375.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2017

City of Minot

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		102	70.00	69	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		156	175.00	112	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00	0	0	.00
60 *	PROFESSIONAL	3,413	655.00	19	20,478	23,250.00	114	41,044	17,794.00
70 01	LICENSE/BOWLING ALLEY	4	.00		24	120.00	500	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00	0	0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00	0	0	.00
70 04	LICENSE/MECH.AMUSE. CO	97	.00		582	700.00	120	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00	0	0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00	0	0	.00
70 60	LICENSE/THEATRE	4	.00		24	120.00	500	53	67.00-
70 *	AMUSEMENTS	105	.00		630	940.00	149	1,273	333.00
321	** BUSINESS LICENSES	20,762	2,295.00-	11	124,572	236,812.29	190	249,287	12,474.71
322	NON-BUSINESS LICENSES								
60 01	CAT	0	.00		0	3.50	3	.50-	
60 02	DOG	102	.00		612	7.00	1	1,230	1,223.00
60 03	ANIMAL PICKUPS	977	2,136.00	219	5,862	4,490.00	77	11,724	7,234.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00	0	0	.00
60 *	ANIMAL LICENSES	1,079	2,136.00	198	6,474	4,500.50	70	12,957	8,456.50
80 01	LICENSE/GAMES OF CHANCE	479	50.00	10	2,874	3,825.00	133	5,750	1,925.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00	0	0	.00
80 *	CHARITABLE GAMBLING	479	50.00	10	2,874	3,825.00	133	5,750	1,925.00
322	** NON-BUSINESS LICENSES	1,558	2,186.00	140	9,348	8,325.50	89	18,707	10,381.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	34,660.00	76	272,172	113,330.00	42	544,344	431,014.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00	0	0	.00
60 03	ELECTRICAL	1,568	1,435.00	92	9,408	7,490.00	80	18,816	11,326.00
60 04	EXCAVATION - PRIVATE	225	585.00	260	1,350	2,055.00	152	2,700	645.00
60 05	EXCAVATING - ROW	535	924.00	173	3,210	4,396.50	137	6,431	2,034.50
60 06	GAS PIPING	724	816.00	113	4,344	3,744.00	86	8,698	4,954.00
60 07	MECHANICAL	3,900	4,515.00	116	23,400	14,475.00	62	46,805	32,330.00
60 08	PLUMBING	4,035	4,248.00	105	24,210	18,778.00	78	48,425	29,647.00
60 09	SIDEWALK	439	413.00	94	2,634	1,144.50	44	5,271	4,126.50
60 10	SIGNS	543	1,415.00	261	3,258	3,880.00	119	6,518	2,638.00
60 11	ELECTRICAL AFFIDAVIT	11,350	7,222.16	64	68,100	47,965.11	70	136,205	88,239.89

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00			0	.00		0	.00
60 13	FIRE PERMITS	87	.00			522	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	56,233.16	82	412,608	217,258.11	53	825,263	608,004.89	
323	** BUSINESS PERMITS	68,768	56,233.16	82	412,608	217,258.11	53	825,263	608,004.89	
320	*** LICENSES AND PERMITS	91,088	56,124.16	62	546,528	462,395.90	85	1,093,257	630,861.10	
330		INTERGOVERNMENTAL								
10 01	OPERATING FUNDS	931	.00			5,586	3,382.97	61	11,172	7,789.03
10 02	ROAD AND BRIDGE	351	.00			2,106	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00			68,376	79,070.96	116	136,753	57,682.04
10 04	JOINT COMMUNICATIONS CNTR	93,132	102,877.72	111	558,792	515,076.57	92	1,117,593	602,516.43	
10 08	TELEPHONE FEE	0	.00			0	.00		0	.00
10 09	PSAP MANAGER	0	.00			0	.00		0	.00
10 11	Centrally Assessed Utilit	1,790	.00			10,740	21,202.09	197	21,485	282.91
10 *	WARD COUNTY	107,600	102,877.72	96	645,600	618,732.59	96	1,291,221	672,488.41	
330	**	107,600	102,877.72	96	645,600	618,732.59	96	1,291,221	672,488.41	
331		FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
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	6,013	11,192.05	186	36,078	61,730.99	171	72,159	10,428.01	
10 *	FEDERAL OPERATING GRANT	6,013	11,192.05	186	36,078	61,730.99	171	72,159	10,428.01	
331	** FEDERAL GRANT	6,013	11,192.05	186	36,078	61,730.99	171	72,159	10,428.01	
332		FEDERAL								
01 01	FEMA	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00			0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
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
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 PASTHR	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
22 00	OPERATING FUNDS	3,706	22,154.00	598	21,474	204,029.18	950	43,709	160,320.18-
334	** ND STATE GRANTS	3,706	22,154.00	598	21,474	204,029.18	950	43,709	160,320.18-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	.00		1,776,948	776,980.48	44	3,553,907	2,776,926.52
10 05	TELECOMMUNICATIONS TAX	9,656	.00		57,936	144,841.84	250	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		1,248	3,683.24	295	2,507	1,176.24-
10 *	PROPERTY TAXES	306,022	.00		1,836,132	925,505.56	50	3,672,287	2,746,781.44
20 00	FIRE INSURANCE REFUND	28,759	.00		172,554	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	185,657.52	100	1,110,000	1,014,292.07	91	2,220,006	1,205,713.93
60 00	CIGARETTE TAX	8,847	53,721.73	607	53,082	53,721.73	101	106,168	52,446.27
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	528,628	239,379.25	45	3,171,768	1,993,519.36	63	6,343,570	4,350,050.64
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
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	4,163	.00		24,978	49,957.00-	200	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	390	282.00	72	783	501.00
339	** PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	25,368	49,675.00-	196	50,740	100,415.00
330	*** INTERGOVERNMENTAL	650,175	375,650.02	58	3,900,288	2,828,337.12	73	7,801,399	4,973,061.88
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	.00		47,970	.00		95,945	95,945.00

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	7,625.00	94	48,930	48,369.50	99	97,860	49,490.50
10 04	TOWING FEES	2,328	1,222.00	53	13,968	15,282.75	109	27,946	12,663.25
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	3,810.00	91	25,020	58,020.00	232	50,040	7,980.00-
10 *	SPECIAL POLICE SERVICES	22,648	12,657.00	56	135,888	121,672.25	90	271,791	150,118.75
342	PUBLIC SAFETY	22,648	12,657.00	56	135,888	121,672.25	90	271,791	150,118.75
340	CHARGES FOR SERVICES	22,648	12,657.00	56	135,888	121,672.25	90	271,791	150,118.75
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	27,978.95	161	104,412	163,461.09	157	208,831	45,369.91
10 02	COURT/DOMESTIC VIOLENCE	1,425	.00		8,550	7,883.42	92	17,105	9,221.58
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	.00		0	.00
10 07	BONDS POSTED	22,964	19,499.00	85	137,784	119,636.00	87	275,577	155,941.00
10 *	COURT	41,791	47,477.95	114	250,746	290,980.51	116	501,513	210,532.49
351	FINES	41,791	47,477.95	114	250,746	290,980.51	116	501,513	210,532.49
350	FINES & FORFEITURES	41,791	47,477.95	114	250,746	290,980.51	116	501,513	210,532.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	38,602.52	107	215,634	81,688.89	38	431,273	349,584.11
30 00	NET INC/DECR IN FV INVEST	0	12,490.53		0	55,787.11		0	55,787.11-
361	INTEREST EARNED	35,939	51,093.05	142	215,634	137,476.00	64	431,273	293,797.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	29.70	371	48	3,881.46	8086	98	3,783.46-
01 03	OFF DUTY POLICING	3,290	3,100.00	94	19,740	22,287.50	113	39,480	17,192.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	3,298	3,129.70	95	19,788	26,168.96	132	39,578	13,409.04
02 00	DAMAGE CLAIMS	0	3,603.79		0	83,053.52		0	83,053.52-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	10,928	23,430.30	214	61,816	214,589.76	347	127,385	87,204.76-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		648	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543	.00		3,258	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	2,491	.00		14,946	40,506.15	271	29,901	10,605.15-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703	1,920.00	29	40,218	21,260.45	53	80,439	59,178.55
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704	5,475.87	116	28,224	32,590.28	116	56,456	23,865.72
03 34	PLANS, SPECS & REVIEW FEE	0	640.39		0	640.39		0	640.39-
03 *	OTHER	25,477	31,466.56	124	149,110	309,612.03	208	302,005	7,607.03-
04 00	ENG. & ADMIN. CHARGES	39,000	.00		234,000	3,922.32	2	468,000	464,077.68
05 00	REIMB. UTILITY & SPECIAL	248,730	248,730.67	100	1,492,380	1,492,384.02	100	2,984,768	1,492,383.98
369	** MISCELLANEOUS	316,505	286,930.72	91	1,895,278	1,915,140.85	101	3,794,351	1,879,210.15
360	*** MISCELLANEOUS REVENUES	352,444	338,023.77	96	2,110,912	2,052,616.85	97	4,225,624	2,173,007.15
370	MISCELLANEOUS REVENUE								
370	00 00	387	540.00	140	2,322	12,130.84	522	4,647	7,483.84-
370	** MISCELLANEOUS REVENUE	387	540.00	140	2,322	12,130.84	522	4,647	7,483.84-
370	*** MISCELLANEOUS REVENUE	387	540.00	140	2,322	12,130.84	522	4,647	7,483.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	172,727.45		0	253,864.14		0	253,864.14-
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	23,432	27,584.12	118	140,592	144,744.12	103	281,184	136,439.88
31 05	WATER AND SEWER	8,690	15,610.78	180	52,140	59,063.68	113	104,287	45,223.32
31 *	ENTERPRISE	32,122	43,194.90	135	192,732	203,807.80	106	385,471	181,663.20
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

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City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	94,516	73,016.67	77	567,096	502,600.26	89	1,134,201	631,600.74
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	295,692	295,697.52	100	591,395	295,697.48
32 11	FLOOD CONTROL	26,250	26,250.00	100	157,500	157,500.00	100	315,000	157,500.00
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 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	NWAWS	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	247,167	247,167.67	100	1,483,002	1,483,006.02	100	2,966,012	1,483,005.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	1,992,978	1,634,960.31	82	3,985,960	2,350,999.69
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	4,571,256	4,148,764.17	91	9,142,568	4,993,803.83
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 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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	0	.00		0	7,167.64		0	7,167.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	24,996	32,167.66	129	50,000	17,832.34
35 01	CENTRAL GARAGE	16,751	1,665.48	10	100,506	140,702.41	140	201,014	60,311.59
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	1,665.48	10	100,506	140,702.41	140	201,014	60,311.59

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
<b>390 OTHER FINANCING SOURCES</b>												
<b>391 OPERATING TRANSFERS IN</b>												
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	24,996	25,000.02	100	50,000	24,999.98			
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	24,996	25,000.02	100	50,000	24,999.98			
391 **	OPERATING TRANSFERS IN	819,081	846,961.88	103	4,914,486	4,804,306.20	98	9,829,053	5,024,746.80			
<b>392 PROCEEDS GFA DISPOSAL</b>												
10 00	SALE OF CITY PROPERTY	0	.00		0	25,426.00		0	25,426.00-			
20 00	GAIN	0	.00		0	.00		0	.00			
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	25,426.00		0	25,426.00-			
390 ***	OTHER FINANCING SOURCES	819,081	846,961.88	103	4,914,486	4,829,732.20	98	9,829,053	4,999,320.80			
<b>FUND TOTAL GENERAL FUND</b>		<b>2,853,847</b>	<b>1,802,729.47</b>	<b>63</b>	<b>17,114,501</b>	<b>19,637,061.12</b>	<b>115</b>	<b>34,238,022</b>	<b>14,600,960.88</b>			

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	1,460	18,487.00	1266	2,920	87,321.00	2990	11,682	75,639.00-
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 GRANT	1,460	18,487.00	1266	2,920	87,321.00	2990	11,682	75,639.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	193,781.50	97	1,193,760	193,781.50	16	2,397,600	2,203,818.50
332	** FEDERAL	200,640	193,781.50	97	1,193,760	193,781.50	16	2,397,600	2,203,818.50
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,146	11,539.17	114	97,316	11,539.16	12	158,200	146,660.84
333	** ND STATE GRANTS	10,146	11,539.17	114	97,316	11,539.16	12	158,200	146,660.84
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	97.22	4	13,434	30,841.80	230	26,879	3,962.80-
01 03	STATE AERONAUTICS	2,133	1,027.07	48	14,142	4,102.59	29	26,954	22,851.41
01 *	BLOCK GRANT	4,372	1,124.29	26	27,576	34,944.39	127	53,833	18,888.61
334	** ND STATE GRANTS	4,372	1,124.29	26	27,576	34,944.39	127	53,833	18,888.61
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	216,618	224,931.96	104	1,321,572	327,586.05	25	2,621,315	2,293,728.95
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	200.00		0	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	1,371.39		0	1,371.39		0	1,371.39-
03 *	OTHER	0	1,371.39		0	1,571.39		0	1,571.39-
369	** MISCELLANEOUS	0	1,371.39		0	1,571.39		0	1,571.39-
360	*** MISCELLANEOUS REVENUES	0	1,371.39		0	1,571.39		0	1,571.39-
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	0	225.00		0	1,625.00		0	1,625.00-
02 03	RAMP PARKING FEES	438	510.00	116	2,628	2,335.00	89	5,259	2,924.00
02 04	PARKING FEES	141,851	115,598.00	82	851,106	589,024.00	69	1,702,218	1,113,194.00
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	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	10,603.61	81	78,780	42,215.86	54	157,565	115,349.14
02 49	PERCENTAGE OF GROSS	1,530	1,617.20	106	9,180	3,039.21	33	18,370	15,330.79
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	8,362.44	94	53,466	43,691.98	82	106,938	63,246.02
02 52	LANDING FEES - DELTA	24,456	25,512.75	104	146,736	110,249.59	75	293,480	183,230.41
02 53	LANDING FEES - UNITED	12,588	9,439.21	75	75,528	42,890.71	57	151,061	108,170.29
02 54	LANDING FEES - FREIGHT	4,555	5,627.69	124	27,330	24,405.36	89	54,666	30,260.64
02 55	LANDING FEES - OTHER	2,115	3,131.51	148	12,690	15,227.01	120	25,385	10,157.99
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	981.25	160	3,678	6,387.00	174	7,359	972.00
02 *	CHARGES FOR SERVICE	210,187	181,608.66	86	1,261,122	881,077.73	70	2,522,301	1,641,223.27
03 02	GROUND RENT	6,258	3,005.47	48	37,548	43,615.26	116	75,106	31,490.74
03 03	AGRICULTURAL LAND	1,000	.00		6,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	37,156.39	102	218,658	178,247.82	82	437,326	259,078.18
03 05	TERMINAL - ALLEGIANT	11,424	14,103.00	124	68,544	81,043.90	118	137,094	56,050.10
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	134,658	115,015.90	85	269,324	154,308.10
03 07	TERMINAL - AVIS	15,172	15,252.00	101	91,032	78,262.00	86	182,064	103,802.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>380 ENTERPRISE OPERATING REVENUES</b>									
381 03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	118,026	101,037.00	86	236,052	135,015.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,834.63	103	57,498	64,943.26	113	115,000	50,056.74
03 11	TERMINAL - ATM	277	352.50	127	1,662	1,624.50	98	3,324	1,699.50
03 12	TERMINAL - ADVERTISING	8,500	3,291.67	39	51,000	26,951.68	53	102,000	75,048.32
03 13	TERMINAL - UNITED	15,277	13,845.06	91	91,662	77,616.83	85	183,329	105,712.17
03 14	TERMINAL - OTHER	2,274	857.00	38	13,644	5,481.00	40	27,288	21,807.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	22,056	25,734.45	117	44,117	18,382.55
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	15,858	13,805.92	87	31,722	17,916.08
03 21	TERMINAL - FAA	1,603	1,603.83	100	9,618	11,226.81	117	19,246	8,019.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,125.00	115	21,558	19,500.00	91	43,125	23,625.00
03 24	ENTERPRISE	20,886	21,006.00	101	125,316	107,112.00	86	250,632	143,520.00
03 *	RENTALS	180,723	172,767.10	96	1,084,338	951,218.33	88	2,168,749	1,217,530.67
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	700.00		0	700.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	700.00		0	700.00-
381 382 **	OPERATING REVENUES LICENSE	390,910	354,475.76	91	2,345,460	1,832,996.06	78	4,691,050	2,858,053.94
01 00	FEES	275	.00		1,650	1,000.00	61	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	.00		1,800	3,350.00	186	3,600	250.00
382 385 **	LICENSE	575	.00		3,450	4,350.00	126	6,900	2,550.00
<b>380 NON-OPERATING REVENUES</b>									
01 01	GENERAL PROPERTY TAX	45,747	50.62-		274,482	530,139.50	193	548,974	18,834.50
02 00	INTEREST EARNED	0	.00		0	45.00		0	45.00-
03 00	MISCELLANEOUS INCOME	534	165.92	31	3,204	15,201.40	475	6,412	8,789.40-
03 03	PASSENGER FACILITY CHARGE	50,200	25,672.50	51	301,200	242,231.33	80	602,406	360,174.67
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,621.90	86	11,376	11,740.12	103	22,762	11,021.88
03 11	CUSTOMER FACILITY CHARGE	24,705	22,508.50	91	148,230	86,922.50	59	296,461	209,538.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	49,968.82	65	464,010	356,095.35	77	928,041	571,945.65
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	49,918.20	41	738,492	886,279.85	120	1,477,015	590,735.15

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	514,567	404,393.96	79	3,087,402	2,723,625.91	88	6,174,965	3,451,339.09
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	190,207.22		0	1,664,763.20		0	1,664,763.20-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	190,207.22		0	1,664,763.20		0	1,664,763.20-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	25,476	26,025.00	102	49,868	23,843.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	25,476	26,025.00	102	49,868	23,843.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	4,064	194,544.72	4787	25,476	1,690,788.20	6637	49,868	1,640,920.20-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,400.00		0	1,400.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,400.00		0	1,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	4,064	194,544.72	4787	25,476	1,692,188.20	6642	49,868	1,642,320.20-
FUND TOTAL	AIRPORT	735,249	825,242.03	112	4,434,450	4,744,971.55	107	8,846,148	4,101,176.45

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334	** ND STATE GRANTS	0	.00		0	339.10-		0	339.10
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	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	20,700.00	199	62,298	53,620.00	86	124,606	70,986.00
01 06	INTERMENTS	11,761	13,375.00	114	70,566	61,825.00	88	141,136	79,311.00
01 07	MARKER	1,906	3,415.00	179	11,436	11,117.00	97	22,880	11,763.00
01 08	OTHER	332	.00		1,992	3,705.00	186	3,987	282.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	0	.00		0	5,200.00		0	5,200.00-
01 *	SALES	24,382	37,490.00	154	146,292	135,467.00	93	292,609	157,142.00
381	** OPERATING REVENUES	24,382	37,490.00	154	146,292	135,467.00	93	292,609	157,142.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	79.75		120,414	225,799.39	188	240,831	15,031.61
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	79.75		120,414	225,799.39	188	240,831	15,031.61
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	105.00		0	205.00		0	205.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	105.00		0	805.00		0	805.00-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385	** NON-OPERATING REVENUES	20,069	184.75	1	120,414	226,604.39	188	240,831	14,226.61
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	37,674.75	85	266,706	362,071.39	136	533,440	171,368.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	339.10		0	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	22,500	22,500.00	100	45,000	22,500.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	22,500	22,839.10	102	45,000	22,160.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390	*** OTHER FINANCING SOURCES	3,750	3,750.00	100	22,500	28,339.10	126	45,000	16,660.90
FUND TOTAL	CEMETERY	48,201	41,424.75	86	289,206	390,071.39	135	578,440	188,368.61

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 *	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	1,400	2,856.00	204	8,400	7,140.00	85	16,809	9,669.00
02 08	LOT #3 - BRADY MARTZ	812	1,700.00	209	4,872	5,100.00	105	9,750	4,650.00
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	1,119	1,025.00	92	6,714	8,125.42	121	13,439	5,313.58
02 *	CHARGES FOR SERVICE	3,331	5,581.00	168	19,986	20,365.42	102	39,998	19,632.58
381	** OPERATING REVENUES	3,331	5,581.00	168	19,986	20,365.42	102	39,998	19,632.58
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		372	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		372	.00		749	749.00
385	** NON-OPERATING REVENUES	62	.00		372	.00		749	749.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	3,393	5,581.00	165	20,358	20,365.42	100	40,747	20,381.58
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 125 PARKING AUTHORITY		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	0	.00		0		.00		0		.00
	FUND TOTAL PARKING AUTHORITY	3,393	5,581.00	165	20,358		20,365.42	100	40,747		20,381.58

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	250,479	6,615.00	3	1,502,874	9,585.00	1	3,005,752	2,996,167.00
332 **	FEDERAL	250,479	6,615.00	3	1,502,874	9,585.00	1	3,005,752	2,996,167.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	110,452	.00		662,712	7,363.76-	1	1,325,425	1,332,788.76
333 **	ND STATE GRANTS	110,452	.00		662,712	7,363.76-	1	1,325,425	1,332,788.76
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	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	360,931	6,615.00	2	2,165,586	92,455.74-	4	4,331,177	4,423,632.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	595.63		0	268.90		0	268.90-
30 00	NET INC/DECR IN FV INVEST	0	26.41		0	478.07-		0	478.07
361 **	INTEREST EARNED	0	622.04		0	209.17-		0	209.17
360 ***	MISCELLANEOUS REVENUES	0	622.04		0	209.17-		0	209.17
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805	183,115.20	101	1,084,830	1,099,546.85	101	2,169,669	1,070,122.15
02 15	LANDFILL GATE COLLECTIONS	290,108	314,429.64	108	1,740,648	1,419,258.34	82	3,481,297	2,062,038.66
02 25	RESIDENTIAL - LANDFILL	18,424	18,711.60	102	110,544	112,310.07	102	221,094	108,783.93
02 35	ROLL-OFFS	1,562	2,100.00	134	9,372	5,550.00	59	18,750	13,200.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	3,062.00	119	15,498	15,724.00	102	31,000	15,276.00
02 * *	CHARGES FOR SERVICE	493,482	521,418.44	106	2,960,892	2,652,389.26	90	5,921,810	3,269,420.74

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381	** OPERATING REVENUES	493,482	521,418.44	106	2,960,892	2,652,389.26	90	5,921,810	3,269,420.74
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		2,004	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	.00		0	984.75		0	984.75-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	334	.00		2,004	984.75	49	4,017	3,032.25
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	493,816	521,418.44	106	2,962,896	2,653,374.01	90	5,925,827	3,272,452.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	96,530.04		0	1,141,432.26		0	1,141,432.26-
31 05	WATER AND SEWER	21,813	21,813.42	100	130,878	130,880.52	100	261,761	130,880.48
31 *	ENTERPRISE	21,813	118,343.46	543	130,878	1,272,312.78	972	261,761	1,010,551.78-
32 10	SALES TAX - IMPROVEMENTS	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	21,813	118,343.46	543	130,878	1,272,312.78	972	261,761	1,010,551.78-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
390	*** OTHER FINANCING SOURCES	21,813	118,343.46	543	130,878	1,273,112.78	973	261,761	1,011,351.78-
FUND TOTAL	SANITATION UTILITY	876,560	646,998.94	74	5,259,360	3,833,821.88	73	10,518,765	6,684,943.12

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>330 INTERGOVERNMENTAL</b>									
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
<b>331 FEDERAL GRANT</b>									
00 00	FEDERAL GRANT	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	177,750.00		0	186,003.15		0	186,003.15-
10 *	FEDERAL OPERATING GRANT	0	177,750.00		0	186,003.15		0	186,003.15-
331 **	FEDERAL GRANT	0	177,750.00		0	186,003.15		0	186,003.15-
<b>332 FEDERAL</b>									
01 01	FEMA	0	.00		0	2,591.10		0	2,591.10-
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	748,047.96		0	2,488,133.89		0	2,488,133.89-
332 **	FEDERAL	0	748,047.96		0	2,490,724.99		0	2,490,724.99-
<b>333 ND STATE GRANTS</b>									
10 10	CAPITAL GRANTS/STATE	0	60,699.21		0	267,672.89		0	267,672.89-
333 **	ND STATE GRANTS	0	60,699.21		0	267,672.89		0	267,672.89-
<b>334 ND STATE GRANTS</b>									
00 00	ND STATE GRANTS	0	293,576.82		0	2,236,859.21		0	2,236,859.21-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18,658.39-		0	18,658.39
334 **	ND STATE GRANTS	0	293,576.82		0	2,218,200.82		0	2,218,200.82-
<b>335 ND SHARED REVENUES</b>									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
<b>337 ND STATE</b>									
02 01	STATE FUNDS	0	.00		0	201.53		0	201.53-
337 **	ND STATE	0	.00		0	201.53		0	201.53-

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
330	INTERGOVERNMENTAL													
337	ND STATE													
330	*** INTERGOVERNMENTAL	0	1,280,073.99					0	5,162,803.38		0	5,162,803.38-		
360	MISCELLANEOUS REVENUES													
361	INTEREST EARNED													
00 00	INTEREST EARNED	2,343	9,138.30	390	14,058	24,992.05	178	28,117				3,124.95		
30 00	NET INC/DECR IN FV INVEST	0	6,056.17		0	23,157.64		0				23,157.64-		
361	** INTEREST EARNED	2,343	15,194.47	649	14,058	48,149.69	343	28,117				20,032.69-		
369	MISCELLANEOUS													
02 00	DAMAGE CLAIMS	0	36,120.78		0	59,602.86		0				59,602.86-		
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0				280.00-		
369	** MISCELLANEOUS	0	36,120.78		0	59,882.86		0				59,882.86-		
360	*** MISCELLANEOUS REVENUES	2,343	51,315.25	2190	14,058	108,032.55	769	28,117				79,915.55-		
370	MISCELLANEOUS REVENUE													
370	00 00	0	.00		0	.00		0				.00		
370	** MISCELLANEOUS REVENUE	0	.00		0	.00		0				.00		
380	ENTERPRISE													
381	OPERATING REVENUES													
01 09	WATER SALES	788,515	1,295,459.96	164	4,731,090	4,506,657.03	95	9,462,185				4,955,527.97		
01 10	SEWER SALES	417,097	553,204.25	133	2,502,582	2,286,982.77	91	5,005,166				2,718,183.23		
01 11	MISCELLANEOUS MERCHANDISE	0	750.23		0	6,780.92		0				6,780.92-		
01 12	REPLACEMENT SALES - W&S	133,110	128,610.10	97	798,660	547,745.96	69	1,597,329				1,049,583.04		
01 14	STORM SEWER MTCE FEE	94,467	145,554.25	154	566,802	871,943.11	154	1,133,614				261,670.89		
01 15	NWAWS	25,801	33,484.35	130	154,806	141,725.77	92	309,616				167,890.23		
01 16	SEPTIC DISPOSAL	0	1,043.25		0	6,883.25		0				6,883.25-		
01 17	REMOTE READERS	0	26,845.32		0	160,619.41		0				160,619.41-		
01 *	SALES	1,458,990	2,184,951.71	150	8,753,940	8,529,338.22	97	17,507,910				8,978,571.78		
02 17	TAPINS	42,333	70,866.13	167	253,998	143,738.05	57	508,000				364,261.95		
02 18	METERS	1,666	1,850.00	111	9,996	5,280.00	53	20,000				14,720.00		
02 *	CHARGES FOR SERVICE	43,999	72,716.13	165	263,994	149,018.05	56	528,000				378,981.95		
381	** OPERATING REVENUES	1,502,989	2,257,667.84	150	9,017,934	8,678,356.27	96	18,035,910				9,357,553.73		
385	NON-OPERATING REVENUES													
02 00	INTEREST EARNED	0	.00		0	.00		0				.00		

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>380 ENTERPRISE</b>									
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	12,379.39	30	250,584	74,276.37	30	501,172	426,895.63
02 *	INTEREST EARNED	41,764	12,379.39	30	250,584	74,276.37	30	501,172	426,895.63
03 00	MISCELLANEOUS INCOME	0	48.28		0	52,296.19		0	52,296.19-
03 05	SW CONNECTION FEES	0	1,776.00		0	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	0	1,528.85		0	401.11-		0	401.11
03 12	TOWER RENTAL	0	2,072.05		0	12,482.30		0	12,482.30-
03 *	MISCELLANEOUS INCOME	0	5,425.18		0	73,282.38		0	73,282.38-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	41,764	17,804.57	43	250,584	147,558.75	59	501,172	353,613.25
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	26,000.00		0	63,822.30		0	63,822.30-
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	26,000.00		0	63,822.30		0	63,822.30-
380	*** ENTERPRISE	1,544,753	2,301,472.41	149	9,268,518	8,889,737.32	96	18,537,082	9,647,344.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	31,422	31,422.48	100	62,845	31,422.52
31 05	WATER AND SEWER	0	898,644.51		0	4,104,036.88		0	4,104,036.88-
31 *	ENTERPRISE	5,237	903,881.59	7260	31,422	4,135,459.36	3161	62,845	4,072,614.36-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	525,000	274,999.98	52	1,050,000	775,000.02
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	516,450.02		0	516,450.02-
32 19	INFRASTRUCTURE	0	41,666.67		0	250,000.02		0	250,000.02-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	525,000	1,041,450.02	198	1,050,000	8,549.98
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	12,665.19		0	12,665.19-

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	63,678.60		0	63,678.60-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	2,466.70		0	251,821.17		0	251,821.17-
34 *	CAPITAL PROJECTS	0	2,466.70		0	328,164.96		0	328,164.96-
36 12	CDBG/EDA PASS THROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,737	993,848.29	1072	556,422	5,505,074.34	989	1,112,845	4,392,229.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		17,496	61,530.00	352	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		17,496	61,530.00	352	35,000	26,530.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	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
390	*** OTHER FINANCING SOURCES	95,653	993,848.29	1039	573,918	5,566,604.34	970	1,147,845	4,418,759.34-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	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
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6200 SEWAGE PUMPING/TREATMENT											
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
DEPT TOTAL	SEWAGE PUMPING/TREATMENT			0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,642,749	4,626,709.94	282	9,856,494	19,727,177.59	200	19,713,044		14,133.59-	

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	3,455.26	10	208,542	370,626.76	178	417,088	46,461.24
311	GENERAL PROPERTY TAXES	34,757	3,455.26	10	208,542	370,626.76	178	417,088	46,461.24
310	*** TAXES	34,757	3,455.26	10	208,542	370,626.76	178	417,088	46,461.24
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		271,974	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	716.00		0	145,063.00		0	145,063.00-
331	*** FEDERAL GRANT	45,329	716.00	2	271,974	145,063.00	53	543,958	398,895.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	2,260.40	33	41,166	15,519.40	38	82,332	66,812.60
03 00	SCHOOL TRANSPORTATION	979	8,539.30	872	5,874	8,539.30	145	11,750	3,210.70
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	7,840	10,799.70	138	47,040	24,058.70	51	94,082	70,023.30
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	11,515.70	22	319,014	169,121.70	53	638,040	468,918.30
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	1,731.10	22	47,850	28,127.86	59	95,700	67,572.14
349	** SALES	7,975	1,731.10	22	47,850	28,127.86	59	95,700	67,572.14
340	*** CHARGES FOR SERVICES	7,975	1,731.10	22	47,850	28,127.86	59	95,700	67,572.14
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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL			***** YEAR-TO-DATE ESTIMATED			ANNUAL ESTIMATE	UNREALIZED BALANCE
				%REV			%REV			%REV		
360	MISCELLANEOUS REVENUES											
369	MISCELLANEOUS											
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	7,800	7,800.00	100	15,600	7,800.00			
03 *	OTHER	1,300	1,000.00	77	7,800	7,825.00	100	15,600	7,775.00			
369 **	MISCELLANEOUS	1,300	1,000.00	77	7,800	7,825.00	100	15,600	7,775.00			
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	7,800	7,825.00	100	15,600	7,775.00			
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	179.17		0	73,756.41		0	73,756.41-			
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	0	179.17		0	73,756.41		0	73,756.41-			
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00			
391 **	OPERATING TRANSFERS IN	0	179.17		0	73,756.41		0	73,756.41-			
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	179.17		0	73,756.41		0	73,756.41-			
FUND TOTAL	CITY BUS	97,201	17,881.23	18	583,206	649,457.73	111	1,166,428	516,970.27			

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	105,924	8,270.73	8	635,544	1,090,600.69	172	1,271,092	180,491.31
311	** GENERAL PROPERTY TAXES	105,924	8,270.73	8	635,544	1,090,600.69	172	1,271,092	180,491.31
310	*** TAXES	105,924	8,270.73	8	635,544	1,090,600.69	172	1,271,092	180,491.31
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	** FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,750	.00		22,500	.00		45,000	45,000.00
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	40,888.00		0	40,888.00-
22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	.00		22,500	40,089.10	178	45,000	4,910.90
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	3,750	.00		22,500	37,451.83	167	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	1,763.19	118	8,940	7,683.87	86	17,889	10,205.13
351	** FINES	1,490	1,763.19	118	8,940	7,683.87	86	17,889	10,205.13

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,763.19	118	8,940	7,683.87	86	17,889	10,205.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.71		0	12.55		0	12.55-
361	** INTEREST EARNED	0	2.71		0	12.55		0	12.55-
369	MISCELLANEOUS								
03 00	OTHER	1,125	898.24	80	6,750	5,915.68	88	13,500	7,584.32
03 09	MEMORIAL REVENUE	541	256.50	47	3,246	1,857.68	57	6,500	4,642.32
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	50	.00		300	1,125.00	375	610	515.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,154.74	67	10,296	8,898.36	86	20,610	11,711.64
07 00	COPY MACHINE	829	1,123.25	136	4,974	4,712.73	95	9,950	5,237.27
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	2,277.99	90	15,270	13,611.09	89	30,560	16,948.91
360	*** MISCELLANEOUS REVENUES	2,545	2,280.70	90	15,270	13,623.64	89	30,560	16,936.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	211,581.78		0	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	105,492	105,493.98	100	210,988	105,494.02
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	105,492	317,075.76	301	210,988	106,087.76-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	20,624.18		0	20,624.18-
34 *	CAPITAL PROJECTS	0	.00		0	20,624.18		0	20,624.18-
391	** OPERATING TRANSFERS IN	17,582	17,582.33	100	105,492	337,699.94	320	210,988	126,711.94-
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

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390	*** OTHER FINANCING SOURCES	17,582	17,582.33	100	105,492	337,699.94	320	210,988	126,711.94-
	FUND TOTAL LIBRARY	131,291	29,896.95	23	787,746	1,487,059.97	189	1,575,529	88,469.03

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City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	CURRENT ACTUAL	%REV		
310	TAXES														
311	GENERAL PROPERTY TAXES														
00 00	GENERAL PROPERTY TAXES	123,083	10,630.29	9	738,498	1,302,756.65	176	1,476,997			174,240.35				
311	** GENERAL PROPERTY TAXES	123,083	10,630.29	9	738,498	1,302,756.65	176	1,476,997			174,240.35				
310	*** TAXES	123,083	10,630.29	9	738,498	1,302,756.65	176	1,476,997			174,240.35				
330	INTERGOVERNMENTAL														
332	FEDERAL														
01 01	FEMA	0	.00		0	.00		0	.00		0	.00			
332	** FEDERAL	0	.00		0	.00		0	.00		0	.00			
334	ND STATE GRANTS														
22 00	OPERATING FUNDS	0	.00		0	.00		0	1,252.57-		0	.00		1,252.57	
334	** ND STATE GRANTS	0	.00		0	.00		0	1,252.57-		0	.00		1,252.57	
337	ND STATE														
02 01	STATE FUNDS	0	.00		0	.00		0	.00		0	.00		.00	
337	** ND STATE	0	.00		0	.00		0	.00		0	.00		.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	1,252.57-		0	.00		1,252.57	
340	CHARGES FOR SERVICES														
01 00	USER FEES	18,677	7,090.00	38	112,062	126,932.95	113	224,130			97,197.05				
01 05	MEMBERSHIPS-TENCTR	2,916	.00		17,496	885.00	5	35,000			34,115.00				
01 06	LEAGUES-TENCTR	0	.00		0	2,391.00		0			2,391.00-				
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,908.33		0			3,908.33-				
01 08	LESSONS-TENCTR	0	36.00		0	12,323.00		0			12,323.00-				
01 *	USER FEES	21,593	7,126.00	33	129,558	146,440.28	113	259,130			112,689.72				
02 03	RECREATION	8,863	14,558.18	164	53,178	78,520.39	148	106,359			27,838.61				
02 04	AUDITORIUM	0	.00		0	.00		0			.00			.00	
02 05	TENNIS CENTER	0	.00		0	.00		0			.00			.00	
02 *	CONCESSIONS	8,863	14,558.18	164	53,178	78,520.39	148	106,359			27,838.61				
03 01	AUDITORIUM BUILDING	6,257	1,740.00	28	37,542	14,702.50	39	75,092			60,389.50				
03 03	STAGE	0	200.00		0	840.00		0			840.00-				
03 04	CHAIR	0	982.50		0	3,468.75		0			3,468.75-				
03 05	TABLE	0	822.50		0	2,072.50		0			2,072.50-				
03 06	SOUND	0	.00		0	100.00		0			100.00-				
03 07	DISPLAY BOOTH	0	1,291.00		0	8,063.00		0			8,063.00-				
03 08	SPOT LIGHT	0	.00		0	.00		0			.00				

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FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>340 CHARGES FOR SERVICES</b>									
340 03 09	READER BOARD	0	.00		0	.00		0	.00
340 03 10	PIANO	0	.00		0	.00		0	.00
340 03 11	BLEACHERS	0	.00		0	.00		0	.00
340 03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
340 03 13	TENNIS CENTER RENTAL	0	.00		0	1,034.00		0	1,034.00-
340 03 *	RENTALS	6,257	5,036.00	81	37,542	34,245.75	91	75,092	40,846.25
340 36 713		36,713	26,720.18	73	220,278	259,206.42	118	440,581	181,374.58
340 36 713	CHARGES FOR SERVICES	36,713	26,720.18	73	220,278	259,206.42	118	440,581	181,374.58
<b>360 MISCELLANEOUS REVENUES</b>									
<b>361 INTEREST EARNED</b>									
361 00 00	INTEREST EARNED	0	22.89		0	75.78		0	75.78-
361 00 00	INTEREST EARNED	0	22.89		0	75.78		0	75.78-
<b>369 MISCELLANEOUS</b>									
369 02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 03 00	OTHER	2,823	240.00	9	16,938	408.11	2	33,886	33,477.89
369 03 01	RECREATION	0	.00		0	.00		0	.00
369 03 02	AUDITORIUM	0	.00		0	100.00		0	100.00-
369 03 05	ICE TIME	0	.00		0	.00		0	.00
369 03 07	PRO-SHOP (TENCTR)	0	.00		0	128.00		0	128.00-
369 03 08	TENNIS CENTER	0	.00		0	1,434.40		0	1,434.40-
369 03 25	DONATIONS	0	.00		0	.00		0	.00
369 03 32	TOWER RENTAL	0	550.00		0	3,050.00		0	3,050.00-
369 03 *	OTHER	2,823	790.00	28	16,938	5,120.51	30	33,886	28,765.49
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	.00		0	11,366.50		0	11,366.50-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 26 00	MISCELLANEOUS	2,823	790.00	28	16,938	16,487.01	97	33,886	17,398.99
369 36 00	MISCELLANEOUS REVENUES	2,823	812.89	29	16,938	16,562.79	98	33,886	17,323.21
<b>390 OTHER FINANCING SOURCES</b>									
<b>391 OPERATING TRANSFERS IN</b>									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 32 03	RECREATION	0	.00		0	301,252.57		0	301,252.57-
391 32 04	AUDITORIUM	0	.00		0	.00		0	.00
391 32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	649,998	750,000.04	115	1,300,000	549,999.96
391 32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	108,333.34	100	649,998	1,051,252.61	162	1,300,000	248,747.39
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	108,333	108,333.34	100	649,998	1,051,252.61	162	1,300,000	248,747.39
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	108,333	108,333.34	100	649,998	1,051,252.61	162	1,300,000	248,747.39
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	146,496.70	54	1,625,712	2,628,525.90	162	3,251,464	622,938.10

City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,869	2,478.82	36	41,214	83,884.02	204	82,431	1,453.02-
311	** GENERAL PROPERTY TAXES	6,869	2,478.82	36	41,214	83,884.02	204	82,431	1,453.02-
310	*** TAXES	6,869	2,478.82	36	41,214	83,884.02	204	82,431	1,453.02-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	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 GRANTS								
00 00	ND STATE GRANTS	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		314.12-	314.12
334	** ND STATE GRANTS	0	.00		0	.00		0	314.12
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		314.12-	314.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	314.13		0	314.13-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	314.13		0	314.13-
390	*** OTHER FINANCING SOURCES	0	.00		0	314.13		0	314.13-
FUND TOTAL	EMERGENCY FUND	6,869	2,478.82	36	41,214	83,884.03	204	82,431	1,453.03-

City of Minot

FUND 235 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 GRANT								
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 GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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

FUND 235 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	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

FUND 240 FIRE EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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

FUND 240 FIRE EQUIPMENT PURCHASE

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

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FUND 261 SALES TAX-PROPERTY TAX		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	99,347.47	131	455,622	414,309.22	91	911,244	496,934.78
**	SALES TAX COLLECTIONS	75,937	99,347.47	131	455,622	414,309.22	91	911,244	496,934.78
***	TAXES	75,937	99,347.47	131	455,622	414,309.22	91	911,244	496,934.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	INTEREST EARNED	0	.00		0	.00		0	.00
***	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
**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
***	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
**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
***	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	75,937	99,347.47	131	455,622	414,309.22	91	911,244	496,934.78

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	149,021.20	131	683,430	621,463.81	91	1,366,866	745,402.19
313 **	SALES TAX COLLECTIONS	113,905	149,021.20	131	683,430	621,463.81	91	1,366,866	745,402.19
310 ***	TAXES	113,905	149,021.20	131	683,430	621,463.81	91	1,366,866	745,402.19
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		7,542	.00		15,084	15,084.00
361 **	INTEREST EARNED	1,257	.00		7,542	.00		15,084	15,084.00
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	1,257	.00		7,542	.00		15,084	15,084.00
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	568,475.84		0	568,475.84-
31 *	ENTERPRISE	0	.00		0	568,475.84		0	568,475.84-
32 09	SALES TAX - ECONOMIC DEV	0	45,700.00		0	45,825.00		0	45,825.00-
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	45,700.00		0	45,825.00		0	45,825.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	45,700.00		0	614,300.84		0	614,300.84-
390 ***	OTHER FINANCING SOURCES	0	45,700.00		0	614,300.84		0	614,300.84-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	194,721.20	169	690,972	1,235,764.65	179	1,381,950	146,185.35

PREPARED 07/03/2017, 15:17:01  
PROGRAM: GM259L

City of Minot  
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City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

390	OTHER FINANCING SOURCES
391	OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	248,368.66	131	1,139,052	1,035,773.01	91	2,278,111	1,242,337.99
313	** SALES TAX COLLECTIONS	189,842	248,368.66	131	1,139,052	1,035,773.01	91	2,278,111	1,242,337.99
310	*** TAXES	189,842	248,368.66	131	1,139,052	1,035,773.01	91	2,278,111	1,242,337.99
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334	** ND STATE GRANTS	0	.00		0	770.30-		0	770.30
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	770.30-		0	770.30
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 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	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 01	AIRPORT	0	.00		0	16,182.04		0	16,182.04-
31 02	CEMETERY	0	1,986.67		0	1,986.67		0	1,986.67-

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	1,986.67		0	18,168.71		0	18,168.71-
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	100,000.00		0	100,000.00-
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	6,666.67		0	40,000.02		0	40,000.02-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	140,000.02		0	140,000.02-
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	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
391	** OPERATING TRANSFERS IN	0	8,653.34		0	174,168.73		0	174,168.73-
390	*** OTHER FINANCING SOURCES	0	8,653.34		0	174,168.73		0	174,168.73-
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	189,842	257,022.00	135	1,139,052	1,209,171.44	106	2,278,111	1,068,939.56

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FUND 265 SALES TAX-FLOOD CONTROL		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	496,737.33	131	2,278,110	2,071,546.08	91	4,556,222	2,484,675.92
313	SALES TAX COLLECTIONS	379,685	496,737.33	131	2,278,110	2,071,546.08	91	4,556,222	2,484,675.92
310	*** TAXES	379,685	496,737.33	131	2,278,110	2,071,546.08	91	4,556,222	2,484,675.92
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	FEDERAL GRANT	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 GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334	ND STATE GRANTS	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	2,544	.00		15,264	.00		30,533	30,533.00
361	INTEREST EARNED	2,544	.00		15,264	.00		30,533	30,533.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	*** MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	2,544	.00		15,264	.00		30,533	30,533.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	FLOOD CONTROL	0	794,583.33		0	4,767,499.98		0	4,767,499.98-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	794,583.33		0	4,767,499.98		0	4,767,499.98-
34 21	FLOOD CONTROL	0	1,533,287.68		0	1,533,287.68		0	1,533,287.68-
391 **	OPERATING TRANSFERS IN	0	2,327,871.01		0	6,300,787.66		0	6,300,787.66-
390 ***	OTHER FINANCING SOURCES	0	2,327,871.01		0	6,300,787.66		0	6,300,787.66-
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	2,824,608.34	739	2,293,374	8,372,333.74	365	4,586,755	3,785,578.74-

City of Minot

FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
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	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	46,929.04	1073	26,244	131,205.34	500	52,495	78,710.34-
30 00	NET INC/DECR IN FV INVEST	0	7,028.57-		0	16,297.47-		0	16,297.47
361	** INTEREST EARNED	4,374	39,900.47	912	26,244	114,907.87	438	52,495	62,412.87-
360	*** MISCELLANEOUS REVENUES	4,374	39,900.47	912	26,244	114,907.87	438	52,495	62,412.87-
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	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		4,374	39,900.47	912	26,244	114,907.87	438	52,495	62,412.87-

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	517.29		0	2,893.41		0	2,893.41-
311	** GENERAL PROPERTY TAXES	0	517.29		0	2,893.41		0	2,893.41-
310	*** TAXES	0	517.29		0	2,893.41		0	2,893.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.31		0	9.31-
361	** INTEREST EARNED	0	.00		0	9.31		0	9.31-
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	9.31		0	9.31-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	7,144.80		0	7,144.80-
370	**	0	.00		0	7,144.80		0	7,144.80-
370	*** MISCELLANEOUS REVENUE	0	.00		0	7,144.80		0	7,144.80-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	60,000	60,000.00	100	120,000	60,000.00
32 12	SIDEWALK IMPROVEMENTS	0	8.69		0	5,714.85		0	5,714.85-
32 *	SPECIAL REVENUE	10,000	10,008.69	100	60,000	65,714.85	110	120,000	54,285.15
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,008.69	100	60,000	65,714.85	110	120,000	54,285.15
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

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,008.69	100	60,000	65,714.85	110	120,000	54,285.15
	FUND TOTAL SIDEWALK IMPROVEMENT DIST	10,000	10,525.98	105	60,000	75,762.37	126	120,000	44,237.63

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	622.31		0	1,976.24		0	1,976.24-
311	** GENERAL PROPERTY TAXES	0	622.31		0	1,976.24		0	1,976.24-
310	*** TAXES	0	622.31		0	1,976.24		0	1,976.24-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	5,044.03		0	5,044.03-
331	** FEDERAL GRANT	0	.00		0	5,044.03		0	5,044.03-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	512,960.00		0	934,653.26		0	934,653.26-
334	** ND STATE GRANTS	0	512,960.00		0	934,653.26		0	934,653.26-
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	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	512,960.00		0	930,622.26		0	930,622.26-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	33,333	33,333.34	100	199,998	200,000.04	100	400,000	199,999.96
32 13	STREET IMPROVEMENT	0	89,294.15		0	113,864.07		0	113,864.07-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,249,998	1,349,305.04	108	2,500,000	1,150,694.96
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	330,960.83	137	1,449,996	1,663,169.15	115	2,900,000	1,236,830.85
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	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5.00		0	5.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	4,898.54		0	4,898.54-
391 **	OPERATING TRANSFERS IN	241,666	330,960.83	137	1,449,996	1,668,067.69	115	2,900,000	1,231,932.31
390 ***	OTHER FINANCING SOURCES	241,666	330,960.83	137	1,449,996	1,668,067.69	115	2,900,000	1,231,932.31
FUND TOTAL STREET IMPROV RESERVE		241,666	844,543.14	350	1,449,996	2,600,666.19	179	2,900,000	299,333.81

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

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

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	2,190.04		0	17,285.95		0	17,285.95-
311	** GENERAL PROPERTY TAXES	0	2,190.04		0	17,285.95		0	17,285.95-
310	*** TAXES	0	2,190.04		0	17,285.95		0	17,285.95-
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	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	7,602.75		0	7,602.75-
370	**	0	.00		0	7,602.75		0	7,602.75-
370	*** MISCELLANEOUS REVENUE	0	.00		0	7,602.75		0	7,602.75-
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	911,586.35		0	911,586.35-
32 *	SPECIAL REVENUE	0	.00		0	911,586.35		0	911,586.35-
391	** OPERATING TRANSFERS IN	0	.00		0	911,586.35		0	911,586.35-
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	911,586.35		0	911,586.35-

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	2,190.04		0	936,595.05		0	936,595.05-

390 OTHER FINANCING SOURCES  
393 BOND ISSUANCE

FUND TOTAL DEMOLITIONS 0 2,190.04

0 936,595.05

0 936,595.05-

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
**	SALES TAX COLLECTIONS	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
***	TAXES	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	INTEREST EARNED	0	.00		0	.00		0	.00
***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	397,389.85	131	1,822,488	1,657,236.84	91	3,644,977	1,987,740.16
313	** SALES TAX COLLECTIONS	303,748	397,389.85	131	1,822,488	1,657,236.84	91	3,644,977	1,987,740.16
310	*** TAXES	303,748	397,389.85	131	1,822,488	1,657,236.84	91	3,644,977	1,987,740.16
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 35	LEASE REVENUE	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 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	303,748	397,389.85	131	1,822,488	1,657,236.84	91	3,644,977	1,987,740.16

City of Minot

FUND 276 SALES TAX COMM FACILITIES		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
313	** SALES TAX COLLECTIONS	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
310	*** TAXES	227,811	298,042.40	131	1,366,866	1,242,927.64	91	2,733,733	1,490,805.36
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 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	1,117,500.00		0	1,117,500.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	1,117,500.00		0	1,117,500.00-
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	.00		0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	1,117,500.00		0	1,117,500.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	1,117,500.00		0	1,117,500.00-
	FUND TOTAL SALES TAX COMM FACILITIES	227,811	484,292.40	213	1,366,866	2,360,427.64	173	2,733,733	373,305.36

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	22,020.27		0	82,533.46		0	82,533.46-
331	** FEDERAL GRANT	0	22,020.27		0	82,533.46		0	82,533.46-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
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 GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	22,020.27		0	82,533.46		0	82,533.46-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.96		0	24.02		0	24.02-
361	** INTEREST EARNED	0	1.96		0	24.02		0	24.02-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25.00		0	25.00-
369	** MISCELLANEOUS	0	.00		0	25.00		0	25.00-
360	*** MISCELLANEOUS REVENUES	0	1.96		0	49.02		0	49.02-
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
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

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
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
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	22,022.23				0	82,582.48		0	82,582.48-

City of Minot

FUND 279 CDBG-DR \$35,026,000

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	46,192.29		0	102,876.69		0	102,876.69-
331	** FEDERAL GRANT	0	46,192.29		0	102,876.69		0	102,876.69-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	46,192.29		0	102,876.69		0	102,876.69-
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 *	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 24	CDBG-DR	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	46,192.29		0	102,876.69		0	102,876.69-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	208,434.38		0	586,931.84		0	586,931.84-
10 15	GRANTS OPERATING	3,656,197	.00		21,937,182	.00		43,874,372	43,874,372.00
331	** FEDERAL GRANT	3,656,197	208,434.38	6	21,937,182	586,931.84	3	43,874,372	43,287,440.16
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	3,656,197	208,434.38	6	21,937,182	586,931.84	3	43,874,372	43,287,440.16
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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								
32 25	CDBG-DR 74.3	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		3,656,197	208,434.38	6	21,937,182	586,931.84	3	43,874,372	43,287,440.16

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		7	1,540,320	2,701,355.48	175	3,080,647	379,291.52	7	1,540,320	2,701,355.48	175	3,080,647	379,291.52		
310	TAXES														
311	GENERAL PROPERTY TAXES														
00 00	GENERAL PROPERTY TAXES	256,720	18,818.00		7	1,540,320	2,701,355.48		175	3,080,647		379,291.52			
311	** GENERAL PROPERTY TAXES	256,720	18,818.00		7	1,540,320	2,701,355.48		175	3,080,647		379,291.52			
312	LEASE BONDS														
00 00	LEASE BONDS	0	.00			0	.00			0	.00	.00			
312	** LEASE BONDS	0	.00			0	.00			0	.00	.00			
310	*** TAXES	256,720	18,818.00		7	1,540,320	2,701,355.48		175	3,080,647		379,291.52			
360	MISCELLANEOUS REVENUES														
361	INTEREST EARNED														
00 00	INTEREST EARNED	0	.00			0	.00			0	.00	.00			
361	** INTEREST EARNED	0	.00			0	.00			0	.00	.00			
369	MISCELLANEOUS														
00 00	MISCELLANEOUS	0	.00			0	.00			0	.00	.00			
15 00	REIMBURSEMENT FROM STATE	0	.00			0	.00			0	.00	.00			
369	** MISCELLANEOUS	0	.00			0	.00			0	.00	.00			
360	*** MISCELLANEOUS REVENUES	0	.00			0	.00			0	.00	.00			
390	OTHER FINANCING SOURCES														
391	OPERATING TRANSFERS IN														
01 00	SALES TAX-PROP TAX RELIEF	0	.00			0	.00			0	.00	.00			
30 00	GENERAL FUND	0	.00			0	.00			0	.00	.00			
31 05	WATER AND SEWER	3,674	341.25		9	22,044	2,047.50		9	44,095		42,047.50			
32 08	SALES TAX - PROPERTY TAX	0	.00			0	.00			0	.00	.00			
32 10	SALES TAX - IMPROVEMENTS	0	.00			0	.00			0	.00	.00			
32 *	SPECIAL REVENUE	0	.00			0	.00			0	.00	.00			
33 01	HIGHWAY	0	.00			0	.00			0	.00	.00			
33 04	SPECIAL ASSESSMENTS	0	.00			0	.00			0	.00	.00			
33 *	DEBT SERVICE	0	.00			0	.00			0	.00	.00			
34 02	HIGHWAY RESERVE	0	.00			0	.00			0	.00	.00			
34 12	CAPITAL PROJECTS	0	.00			0	.00			0	.00	.00			
34 *	CAPITAL PROJECTS	0	.00			0	.00			0	.00	.00			
391	** OPERATING TRANSFERS IN	3,674	341.25		9	22,044	2,047.50		9	44,095		42,047.50			

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	3,674	341.25	9	22,044	2,047.50	9	44,095	42,047.50
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	19,159.25	7	1,562,364	2,703,402.98	173	3,124,742	421,339.02

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ACTUAL	%REV	ACTUAL	%REV	ACTUAL	%REV		
310	TAXES														
311	GENERAL PROPERTY TAXES														
00 00	GENERAL PROPERTY TAXES	7,626	628.33	8	45,756	75,533.15	165	91,520							15,986.85
**	GENERAL PROPERTY TAXES	7,626	628.33	8	45,756	75,533.15	165	91,520							15,986.85
***	TAXES	7,626	628.33	8	45,756	75,533.15	165	91,520							15,986.85
360	MISCELLANEOUS REVENUES														
361	INTEREST EARNED														
00 00	INTEREST EARNED	0	3,430.77		0	32,287.53		0							32,287.53-
**	INTEREST EARNED	0	3,430.77		0	32,287.53		0							32,287.53-
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
**	MISCELLANEOUS	0	.00		0	.00		0							.00
360	*** MISCELLANEOUS REVENUES	0	3,430.77		0	32,287.53		0							32,287.53-
370	MISCELLANEOUS REVENUE														
370	00 00	339,455	18,964.49	6	2,036,730	1,623,847.69	80	4,073,466							2,449,618.31
370	**	339,455	18,964.49	6	2,036,730	1,623,847.69	80	4,073,466							2,449,618.31
370	*** MISCELLANEOUS REVENUE	339,455	18,964.49	6	2,036,730	1,623,847.69	80	4,073,466							2,449,618.31
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	1,380	82.33	6	8,280	493.98	6	16,560							16,066.02
31 *	ENTERPRISE	1,380	82.33	6	8,280	493.98	6	16,560							16,066.02
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

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	20,657	.00		123,942	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		123,942	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,037	82.33		132,222	493.98		264,454	263,960.02
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
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	22,037	82.33		132,222	493.98		264,454	263,960.02
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	23,105.92	6	2,214,708	1,732,162.35	78	4,429,440	2,697,277.65

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
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	0	201,041.21		0	201,041.21		0	201,041.21-
333	** ND STATE GRANTS	0	201,041.21		0	201,041.21		0	201,041.21-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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	ND DOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	201,041.21		0	201,041.21		0	201,041.21-
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	35,027.70		0	35,027.70-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	35,027.70		0	35,027.70-
360	*** MISCELLANEOUS REVENUES	0	.00		0	35,027.70		0	35,027.70-
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	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	4,092.00		0	4,092.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	4,092.00		0	4,092.00-
34 02	HIGHWAY RESERVE	0	.00		0	181,008.83		0	181,008.83-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	181,008.83		0	181,008.83-
391	** OPERATING TRANSFERS IN	0	682.00		0	185,100.83		0	185,100.83-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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
390	*** OTHER FINANCING SOURCES	0	682.00		0	185,100.83		0	185,100.83-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	201,723.21		0	421,169.74		0	421,169.74-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
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	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

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

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** ACCOUNT 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	37,347	2,085.76	6	227,415	392,070.06	172	451,500	59,429.94
311	** GENERAL PROPERTY TAXES	37,347	2,085.76	6	227,415	392,070.06	172	451,500	59,429.94
310	*** TAXES	37,347	2,085.76	6	227,415	392,070.06	172	451,500	59,429.94
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
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 GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		58,500	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	.00		58,500	5,799.00	10	117,000	111,201.00
332	** FEDERAL	9,750	.00		58,500	5,799.00	10	117,000	111,201.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	722	.00		2,166	.00		6,500	6,500.00
333	** ND STATE GRANTS	722	.00		2,166	.00		6,500	6,500.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		1,080	.00		0	.00
334	** ND STATE GRANTS	181-	.00		1,080	.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	13,000.00		0	13,000.00-
336	** OTHER GOVERNMENT	0	.00		0	13,000.00		0	13,000.00-
330	*** INTERGOVERNMENTAL	10,291	.00		61,746	18,799.00	30	123,500	104,701.00

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,444	.00		4,332	.00		13,000	13,000.00
369	** MISCELLANEOUS	1,444	.00		4,332	.00		13,000	13,000.00
360	*** MISCELLANEOUS REVENUES	1,444	.00		4,332	.00		13,000	13,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	210.24		0	210.24-
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	INFRASTRUCTURE	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	210.24		0	210.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	210.24		0	210.24-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	49,082	2,085.76	4	293,493	411,079.30	140	588,000	176,920.70

City of Minot  
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FUND 423 CAPITAL PROJECTS		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	407,823.11		0	1,677,494.77		0	1,677,494.77-
332	** FEDERAL	0	407,823.11		0	1,677,494.77		0	1,677,494.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,658,862.29		0	7,572,281.74		0	7,572,281.74-
333	** ND STATE GRANTS	0	2,658,862.29		0	7,572,281.74		0	7,572,281.74-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
334	** ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
330	*** INTERGOVERNMENTAL	0	3,066,685.40		0	9,233,776.51		0	9,233,776.51-
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	43,575.75		0	2,463,968.74		0	2,463,968.74-
03 33	PROGRAM INCOME	0	14,525.25		0	18,988.19		0	18,988.19-
03 *	OTHER	0	58,101.00		0	2,482,956.93		0	2,482,956.93-
369	** MISCELLANEOUS	0	58,101.00		0	2,482,956.93		0	2,482,956.93-
360	*** MISCELLANEOUS REVENUES	0	58,101.00		0	2,482,956.93		0	2,482,956.93-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,076.43		0	1,076.43-
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

City of Minot

FUND 423 CAPITAL PROJECTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 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	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	5,250.00		0	6,425.00		0	6,425.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	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	5,250.00		0	6,425.00		0	6,425.00-
33 04	SPECIAL ASSESSMENTS	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	.09		0	1,078.18		0	1,078.18-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.09		0	1,078.18		0	1,078.18-
391	** OPERATING TRANSFERS IN	0	5,250.09		0	8,579.61		0	8,579.61-
390	*** OTHER FINANCING SOURCES	0	5,250.09		0	8,579.61		0	8,579.61-
9501	GENERAL								
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
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	3,130,036.49		0	11,725,313.05		0	11,725,313.05-

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

City of Minot  
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FUND 427 STORM SEWER DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	103,173.45		0	617,556.81		0	617,556.81-
03 *	OTHER	0	103,173.45		0	617,556.81		0	617,556.81-
369 **	MISCELLANEOUS	0	103,173.45		0	617,556.81		0	617,556.81-
360 ***	MISCELLANEOUS REVENUES	0	103,173.45		0	617,556.81		0	617,556.81-
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	103,173.45		0	617,556.81		0	617,556.81-

City of Minot

FUND 428 CDBG

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

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City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,374	5,856.48	27	128,978	290,281.70	225	257,235	33,046.70-
311	** GENERAL PROPERTY TAXES	21,374	5,856.48	27	128,978	290,281.70	225	257,235	33,046.70-
310	*** TAXES	21,374	5,856.48	27	128,978	290,281.70	225	257,235	33,046.70-
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	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 GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	7,133	.00		42,798	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	7,133	.00		42,798	.00		85,600	85,600.00
332	** FEDERAL	7,133	.00		42,798	.00		85,600	85,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	31,356.00		0	31,356.00-
333	** ND STATE GRANTS	0	.00		0	31,356.00		0	31,356.00-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		42,798	31,356.00	73	85,600	54,244.00
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
02 00	DAMAGE CLAIMS	1,747	.00		5,241	15,725.00	300	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,747	.00		5,241	15,725.00	300	15,725	.00
360 ***	MISCELLANEOUS REVENUES	1,747	.00		5,241	15,725.00	300	15,725	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		3,126	9,380.00	300	9,380	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		3,126	9,380.00	300	9,380	.00
31 04	SANITATION	10,500	10,500.00	100	63,000	63,000.00	100	126,000	63,000.00
31 05	WATER AND SEWER	34,500	34,499.99	100	207,000	219,499.94	106	414,000	194,500.06
31 *	ENTERPRISE	45,000	44,999.99	100	270,000	282,499.94	105	540,000	257,500.06
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	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	9,881.20		0	192,297.09		0	192,297.09-
34 *	CAPITAL PROJECTS	0	9,881.20		0	192,297.09		0	192,297.09-
391 **	OPERATING TRANSFERS IN	46,042	54,881.19	119	273,126	484,177.03	177	549,380	65,202.97

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2017

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,833	.00		34,998	27,998.00	80	70,000	42,002.00
392	** PROCEEDS GFA DISPOSAL	5,833	.00		34,998	27,998.00	80	70,000	42,002.00
390	*** OTHER FINANCING SOURCES	51,875	54,881.19	106	308,124	512,175.03	166	619,380	107,204.97
	FUND TOTAL EQUIPMENT PURCHASE	82,129	60,737.67	74	485,141	849,537.73	175	977,940	128,402.27

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2017

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								
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	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
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
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	.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								
31 05	WATER AND SEWER	0	238,000.00		0	238,000.00		0	238,000.00-
32 11	FLOOD CONTROL	0	921,701.78		0	921,833.02		0	921,833.02-
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
391	** OPERATING TRANSFERS IN	0	1,159,701.78		0	1,159,833.02		0	1,159,833.02-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		7,999,998	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		7,999,998	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	1,159,701.78	87	7,999,998	1,159,833.02	15	16,000,000	14,840,166.98
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	1,159,701.78	87	7,999,998	1,159,833.02	15	16,000,000	14,840,166.98

City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

390	OTHER FINANCING SOURCES
393	BOND ISSUANCE

City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	47.33		0	423.74		0	423.74-
04 *	SHOP PARTS	0	47.33		0	423.74		0	423.74-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	47.33		0	423.74		0	423.74-
340	*** CHARGES FOR SERVICES	0	47.33		0	423.74		0	423.74-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,809.60		0	15,383.05		0	15,383.05-
369	** MISCELLANEOUS	0	1,809.60		0	15,383.05		0	15,383.05-
360	*** MISCELLANEOUS REVENUES	0	1,809.60		0	15,383.05		0	15,383.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CENTRAL GARAGE	0	1,856.93		0	15,806.79		0	15,806.79-

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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City of Minot

FUND 502 SELF FUNDED INSURANCE		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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	37,166.55		0	37,166.55-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	37,166.55		0	37,166.55-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	69,903.93		0	422,901.59		0	422,901.59-
17 03	EMPLOYER	0	235,699.02		0	1,408,096.84		0	1,408,096.84-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	305,602.95		0	1,830,998.43		0	1,830,998.43-
369	** MISCELLANEOUS	0	305,602.95		0	1,868,164.98		0	1,868,164.98-
360	*** MISCELLANEOUS REVENUES	0	305,602.95		0	1,868,164.98		0	1,868,164.98-
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	305,602.95		0	1,868,164.98		0	1,868,164.98-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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  
50% OF YEAR LAPSED  
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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	384,860.01		0	1,755,509.74		0	1,755,509.74-
31 02	SOCIAL SECURITY	0	39,694.64		0	138,364.25		0	138,364.25-
31 03	MUNICIPAL MEDICARE	0	74,420.24		0	313,816.98		0	313,816.98-
31 04	STATE INCOME TAX	0	30,093.92		0	137,622.41		0	137,622.41-
31 05	FIRE UNION DUES	0	1,190.00		0	7,230.00		0	7,230.00-
31 06	POLICE UNION DUES	0	1,122.00		0	6,710.00		0	6,710.00-
31 07	ASSURANT LTD	0	46.50		0	279.00		0	279.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,946.57		0	8,583.95		0	8,583.95-
31 09	CHILD SUPPORT/ND DISB UNT	0	12,114.16		0	53,167.43		0	53,167.43-
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	796.70		0	3,110.81		0	3,110.81-
31 14	UNUM DISABILITY	0	8,131.24		0	47,637.21		0	47,637.21-
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	276.90		0	1,199.90		0	1,199.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	412.62		0	2,131.87		0	2,131.87-
31 *	PAYROLL COLLECTIONS	0	555,105.50		0	2,475,363.55		0	2,475,363.55-
32 01	CHASE INSURANCE	0	150.00		0	650.00		0	650.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	4,419.00		0	18,599.00		0	18,599.00-
32 04	NDPERS COMPANION PLAN	0	14,663.00		0	62,367.41		0	62,367.41-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
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	7,179.00		0	31,016.00		0	31,016.00-
32 10	VALIC	0	1,955.28		0	8,437.97		0	8,437.97-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	28,366.28		0	122,945.38		0	122,945.38-

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	818.28		0	818.28		0	818.28-
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	3,397.38		0	19,383.03		0	19,383.03-
35 03	COLONIAL LIFE	0	2,401.84		0	14,361.92		0	14,361.92-
35 *	PAYROLL COLLECTIONS	0	5,799.22		0	33,744.95		0	33,744.95-
36 01	AFLAC	0	12,589.51		0	76,516.70		0	76,516.70-
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	2,756.62		0	16,442.37		0	16,442.37-
37 *	PAYROLL COLLECTIONS	0	2,756.62		0	16,442.37		0	16,442.37-
42 01	AMERITAS VISION	0	380.18		0	2,270.41		0	2,270.41-
42 02	AVESIS VISION	0	2,115.50		0	12,546.32		0	12,546.32-
42 03	UNUM DENTAL	0	15,344.88		0	91,917.51		0	91,917.51-
42 04	UNUM/PROVIDENT	0	752.02		0	4,629.12		0	4,629.12-
42 *	PAYROLL COLLECTIONS	0	18,592.58		0	111,363.36		0	111,363.36-
44 01	MANDATORY 401(A)	0	77,494.92		0	336,722.08		0	336,722.08-
44 02	OPTIONAL 457(B)	0	22,879.77		0	97,249.89		0	97,249.89-
44 03	EMPLOYER BEN MATCH 401(a)	0	78,698.40		0	340,969.26		0	340,969.26-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,709.81		0	39,274.12		0	39,274.12-
44 05	CITY MANAGER 401A	0	1,384.71		0	6,000.41		0	6,000.41-
44 06	CITY MANAGER 457B	0	346.17		0	1,500.07		0	1,500.07-
44 07	CITY MGR EMP BEN 401A	0	1,211.61		0	5,654.18		0	5,654.18-
44 *	DEFINED CONTRIBUTION	0	191,725.39		0	827,370.01		0	827,370.01-
369	** MISCELLANEOUS	0	815,753.38		0	3,664,564.60		0	3,664,564.60-
360	*** MISCELLANEOUS REVENUES	0	815,753.38		0	3,664,564.60		0	3,664,564.60-
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	815,753.38		0	3,664,564.60		0	3,664,564.60-

PREPARED 07/03/2017, 15:17:01  
PROGRAM: GM259L

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								

380	ENTERPRISE
385	NON-OPERATING REVENUES

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	64,965.72		0	511,724.64		0	511,724.64-
30 00	NET INC/DECR IN FV INVEST	0	853,601.93		0	4,175,513.55		0	4,175,513.55-
361	** INTEREST EARNED	0	918,567.65		0	4,687,238.19		0	4,687,238.19-
369	MISCELLANEOUS								
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	245,136.62		0	1,079,014.43		0	1,079,014.43-
38 03	CITY EMPLOYEE-EMPLOYER	0	522,202.95		0	2,298,573.63		0	2,298,573.63-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	767,339.57		0	3,377,588.06		0	3,377,588.06-
369	** MISCELLANEOUS	0	767,339.57		0	3,377,588.06		0	3,377,588.06-
360	*** MISCELLANEOUS REVENUES	0	1,685,907.22		0	8,064,826.25		0	8,064,826.25-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,597.90		0	121,489.61		0	121,489.61-
38 03	PARK EMPLOYER	0	18,597.90		0	121,489.61		0	121,489.61-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,195.80		0	242,979.22		0	242,979.22-
385	** NON-OPERATING REVENUES	0	37,195.80		0	242,979.22		0	242,979.22-
380	*** ENTERPRISE	0	37,195.80		0	242,979.22		0	242,979.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	1,723,103.02	.00	0	8,307,805.47	.00	0	.00
	FUND TOTAL CITY EMPLOYEE PENSION							0	8,307,805.47-

City of Minot

FUND 605 POLICE PENSION

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

FUND 606 SOCIAL SECURITY		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
311	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
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	828.08-		0	828.08

City of Minot

FUND 608 COMM ON AGING BUS GRANT

ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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  
 50% OF YEAR LAPSED  
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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								
39 01	CVB	41,755	37,380.12	90	250,530	185,442.94	74	501,062	315,619.06
39 02	ALL SEASONS ARENA	20,565	18,411.12	90	123,390	91,339.16	74	246,791	155,451.84
39 *	HOTEL/MOTEL TAX	62,320	55,791.24	90	373,920	276,782.10	74	747,853	471,070.90
40 00	CAR RENTALS TAX	2,428	2,000.12	82	14,568	13,656.65	94	29,138	15,481.35
369	** MISCELLANEOUS	64,748	57,791.36	89	388,488	290,438.75	75	776,991	486,552.25
360	*** MISCELLANEOUS REVENUES	64,748	57,791.36	89	388,488	290,438.75	75	776,991	486,552.25
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		64,748	57,791.36	89	388,488	290,438.75	75	776,991	486,552.25

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2017

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,211.93		0	6,811.85		0	6,811.85-
30 00	NET INC/DECR IN FV INVEST	0	16,316.29		0	80,105.39		0	80,105.39-
361	** INTEREST EARNED	0	17,528.22		0	86,917.24		0	86,917.24-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,561.94		0	171,010.52		0	171,010.52-
17 03	EMPLOYER	0	8,516.78		0	55,298.05		0	55,298.05-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	35,078.72		0	226,308.57		0	226,308.57-
369	** MISCELLANEOUS	0	35,078.72		0	226,308.57		0	226,308.57-
360	*** MISCELLANEOUS REVENUES	0	52,606.94		0	313,225.81		0	313,225.81-
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	41,482.00		0	41,482.00-
391	** OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
	FUND TOTAL OPEB CITY	0	52,606.94		0	354,707.81		0	354,707.81-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2017

ACCOUNTING PERIOD 06/2017

City of Minot

FUND 612 CDBG PASSTHROUGH		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	26,200.00		0	28,572.49		0	28,572.49-
331	** FEDERAL GRANT	0	26,200.00		0	28,572.49		0	28,572.49-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,348.67		0	5,860.88		0	5,860.88-
334	** ND STATE GRANTS	0	2,348.67		0	5,860.88		0	5,860.88-
330	*** INTERGOVERNMENTAL	0	28,548.67		0	34,433.37		0	34,433.37-
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	28,548.67		0	34,433.37		0	34,433.37-

City of Minot

FUND 613 OPEB POLICE

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

FUND 701 GENERAL FIXED ASSETS

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

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