

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	829,789	46,962.43	6	5,804,456	8,812,857.37	152	9,953,403	1,140,545.63	
311	** GENERAL PROPERTY TAXES	829,789	46,962.43	6	5,804,456	8,812,857.37	152	9,953,403	1,140,545.63	
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,897	5,171.00	273	13,279	9,888.00	75	22,764	12,876.00	
316	** GROSS RECEIPTS BUSINESS	1,897	5,171.00	273	13,279	9,888.00	75	22,764	12,876.00	
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	44,547	53,446.14	120	311,829	322,029.65	103	534,571	212,541.35	
318	** OTHER TAXES	44,547	53,446.14	120	311,829	322,029.65	103	534,571	212,541.35	
310	*** TAXES	876,233	105,579.57	12	6,129,564	9,144,775.02	149	10,510,738	1,365,962.98	
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	197	.00		1,379	2,500.00	181	2,375	125.00-	
10 02	LICENSE SPECIAL BEER	631	.00		4,417	7,249.79	164	7,576	326.21	
10 03	LICENSE RETAIL BEER&WINE	1,164	947.50	81	8,148	18,995.00	233	13,968	5,027.00-	
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		1,421	2,600.00	183	2,438	162.00-	
10 07	LICENSE LIQUOR	10,312	3,125.00	30	72,184	123,750.00	171	123,750	.00	
10 08	LICENSE EVENT PERMITS	41	175.00	427	287	1,075.00	375	500	575.00-	
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	250.00		0	250.00-	
10 10	LICENSE SUPPER CLUB	4,110	.00		28,770	56,250.00	196	49,330	6,920.00-	
10 *	ALCOHOLIC BEVERAGES	16,658	4,247.50	26	116,606	212,669.79	182	199,937	12,732.79-	
20 01	ANNUAL FEE	536	.00		3,752	4,200.00	112	6,433	2,233.00	
20 02	COMPLIANCE VIOLATIONS	50	.00		350	.00		600	600.00	
20 *	TOBACCO	586	.00		4,102	4,200.00	102	7,033	2,833.00	
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		819	750.00	92	1,407	657.00	
60 12	LICENSE JRNYMN HEATING	188	.00		1,316	1,365.00	104	2,267	902.00	
60 13	LICENSE MSTR ELECTRICIAN	860	.00		6,020	4,675.00	78	10,325	5,650.00	
60 14	LICENSE MSTR GASPIPE FITR	320	.00		2,240	2,425.00	108	3,850	1,425.00	
60 15	LICENSE/MSTR HEATING	593	.00		4,151	3,505.00	84	7,120	3,615.00	
60 16	LICENSE/MSTR PLUMBER	358	.00		2,506	2,080.00	83	4,300	2,220.00	
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		1,659	.00		2,850	2,850.00	
60 18	LICENSE/CEMENT CONTRACT.	226	195.00	86	1,582	4,050.00	256	2,720	1,330.00-	
60 19	LICENSE/PAWN BROKERS	10	.00		70	250.00	357	125	125.00-	
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,239	1,875.00	151	2,125	250.00	
60 21	LICENSE/TAXI CAB	96	210.00	219	672	1,050.00	156	1,160	110.00	
60 22	LICENSE/TAXI DRIVERS	122	390.00	320	854	1,350.00	158	1,470	120.00	
60 23	LICENSE/ITINERANT MERCHAN	66	200.00	303	462	625.00	135	800	175.00	

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
<b>320 LICENSES AND PERMITS</b>									
<b>BUSINESS LICENSES</b>									
60 25	LICENSE-PROV MECHANICAL	17	.00		119	70.00	59	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		182	175.00	96	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00	0	0	.00
60 *	PROFESSIONAL	3,413	995.00	29	23,891	24,245.00	102	41,044	16,799.00
70 01	LICENSE/BOWLING ALLEY	4	.00		28	120.00	429	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		679	700.00	103	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		28	120.00	429	53	67.00-
70 *	AMUSEMENTS	105	.00		735	940.00	128	1,273	333.00
321 **	BUSINESS LICENSES	20,762	5,242.50	25	145,334	242,054.79	167	249,287	7,232.21
<b>321 NON-BUSINESS LICENSES</b>									
60 01	CAT	0	.00		0	3.50	3	.50-	
60 02	DOG	102	.00		714	7.00	1	1,230	1,223.00
60 03	ANIMAL PICKUPS	977	1,035.00	106	6,839	5,525.00	81	11,724	6,199.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00	0	0	.00
60 *	ANIMAL LICENSES	1,079	1,035.00	96	7,553	5,535.50	73	12,957	7,421.50
80 01	LICENSE/GAMES OF CHANCE	479	125.00	26	3,353	3,950.00	118	5,750	1,800.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00	0	0	.00
80 *	CHARITABLE GAMBLING	479	125.00	26	3,353	3,950.00	118	5,750	1,800.00
322 **	NON-BUSINESS LICENSES	1,558	1,160.00	75	10,906	9,485.50	87	18,707	9,221.50
<b>322 BUSINESS PERMITS</b>									
60 01	MOVING, BUILDING, DEMO	45,362	9,985.00	22	317,534	123,315.00	39	544,344	421,029.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00	0	0	.00
60 03	ELECTRICAL	1,568	1,365.00	87	10,976	8,855.00	81	18,816	9,961.00
60 04	EXCAVATION - PRIVATE	225	360.00	160	1,575	2,415.00	153	2,700	285.00
60 05	EXCAVATING - ROW	535	690.00	129	3,745	5,086.50	136	6,431	1,344.50
60 06	GAS PIPING	724	456.00	63	5,068	4,200.00	83	8,698	4,498.00
60 07	MECHANICAL	3,900	1,345.00	35	27,300	15,820.00	58	46,805	30,985.00
60 08	PLUMBING	4,035	1,887.00	47	28,245	20,665.00	73	48,425	27,760.00
60 09	SIDEWALK	439	194.00	44	3,073	1,338.50	44	5,271	3,932.50
60 10	SIGNS	543	700.00	129	3,801	4,580.00	121	6,518	1,938.00
60 11	ELECTRICAL AFFIDAVIT	11,350	3,834.09	34	79,450	51,799.20	65	136,205	84,405.80

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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		609	.00		1,050	1,050.00
60 *	PROFESSIONAL		68,768	20,816.09	30	481,376	238,074.20	50	825,263	587,188.80
323	** BUSINESS PERMITS		68,768	20,816.09	30	481,376	238,074.20	50	825,263	587,188.80
320	*** LICENSES AND PERMITS		91,088	27,218.59	30	637,616	489,614.49	77	1,093,257	603,642.51
330		INTERGOVERNMENTAL								
10 01	OPERATING FUNDS		931	3,320.22	357	6,517	6,703.19	103	11,172	4,468.81
10 02	ROAD AND BRIDGE		351	.00		2,457	.00		4,218	4,218.00
10 03	INFORMATION SERVICES		11,396	.00		79,772	79,070.96	99	136,753	57,682.04
10 04	JOINT COMMUNICATIONS CNTR		93,132	.00		651,924	515,076.57	79	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		12,530	21,202.09	169	21,485	282.91
10 *	WARD COUNTY		107,600	3,320.22	3	753,200	622,052.81	83	1,291,221	669,168.19
330	**		107,600	3,320.22	3	753,200	622,052.81	83	1,291,221	669,168.19
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(SEC SCH)		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	20,608.53	343	42,091	82,339.52	196	72,159	10,180.52-
10 *	FEDERAL OPERATING GRANT		6,013	20,608.53	343	42,091	82,339.52	196	72,159	10,180.52-
331	** FEDERAL GRANT		6,013	20,608.53	343	42,091	82,339.52	196	72,159	10,180.52-
332		FEDERAL								
01 01	FEMA		0	.00		0	.00		0	.00
332	**		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 PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	33,030.87	891	25,180	237,060.05	942	43,709	193,351.05-
334	** ND STATE GRANTS	3,706	33,030.87	891	25,180	237,060.05	942	43,709	193,351.05-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	229,044.47		0	229,044.47		0	229,044.47-
10 04	STATE AID DISTRIBUTION	296,158	846,563.72	286	2,073,106	1,623,544.20	78	3,553,907	1,930,362.80
10 05	TELECOMMUNICATIONS TAX	9,656	.00		67,592	144,841.84	214	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		1,456	3,683.24	253	2,507	1,176.24-
10 *	PROPERTY TAXES	306,022	1,075,608.19	352	2,142,154	2,001,113.75	93	3,672,287	1,671,173.25
20 00	FIRE INSURANCE REFUND	28,759	.00		201,313	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	241,410.33	131	1,295,000	1,255,702.40	97	2,220,006	964,303.60
60 00	CIGARETTE TAX	8,847	.00		61,929	53,721.73	87	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	1,317,018.52	249	3,700,396	3,310,537.88	90	6,343,570	3,033,032.12
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		29,141	49,957.00-	171	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	455	329.00	72	783	454.00
339	** PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	29,596	49,628.00-	168	50,740	100,368.00
330	*** INTERGOVERNMENTAL	650,175	1,374,025.14	211	4,550,463	4,202,362.26	92	7,801,399	3,599,036.74
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	64,910.28	812	55,965	64,910.28	116	95,945	31,034.72

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS		8,155	6,440.00	79	57,085	54,809.50	96	97,860	43,050.50
10 04	TOWING FEES		2,328	918.00	39	16,296	16,200.75	99	27,946	11,745.25
10 05	SCHOOLS-CENTRAL CAMPUS		0	.00		0	.00		0	.00
10 06	ALARM PERMITS		4,170	3,940.00	95	29,190	61,960.00	212	50,040	11,920.00-
10 *	SPECIAL POLICE SERVICES		22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
342	** PUBLIC SAFETY		22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
340	*** CHARGES FOR SERVICES		22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT		17,402	25,632.37	147	121,814	189,093.46	155	208,831	19,737.54
10 02	COURT/DOMESTIC VIOLENCE		1,425	3,041.48	213	9,975	10,924.90	110	17,105	6,180.10
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	23,762.27	104	160,748	143,398.27	89	275,577	132,178.73
10 *	COURT		41,791	52,436.12	126	292,537	343,416.63	117	501,513	158,096.37
351	** FINES		41,791	52,436.12	126	292,537	343,416.63	117	501,513	158,096.37
350	*** FINES & FORFEITURES		41,791	52,436.12	126	292,537	343,416.63	117	501,513	158,096.37
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		35,939	60,293.68	168	251,573	141,982.57	56	431,273	289,290.43
30 00	NET INC/DECR IN FV INVEST		0	17,921.00-		0	37,866.11		0	37,866.11-
361	** INTEREST EARNED		35,939	42,372.68	118	251,573	179,848.68	72	431,273	251,424.32
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS		8	40.84	511	56	3,922.30	7004	98	3,824.30-
01 03	OFF DUTY POLICING		3,290	1,800.00	55	23,030	24,087.50	105	39,480	15,392.50
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	1,840.84	56	23,086	28,009.80	121	39,578	11,568.20
02 00	DAMAGE CLAIMS		0	7,123.39		0	90,176.91		0	90,176.91-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	10,928	40,010.20-	366	72,744	174,579.56	240	127,385	47,194.56-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		756	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543	.00		3,801	.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		17,437	40,506.15	232	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	1,195.00	18	46,921	22,455.45	48	80,439	57,983.55
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704	5,052.84	107	32,928	37,643.12	114	56,456	18,812.88
03 34	PLANS, SPECS & REVIEW FEE	0	3,440.75		0	4,081.14		0	4,081.14-
03 *	OTHER	25,477	30,321.61-	119	174,587	279,290.42	160	302,005	22,714.58
04 00	ENG. & ADMIN. CHARGES	39,000	.00		273,000	3,922.32	1	468,000	464,077.68
05 00	REIMB. UTILITY & SPECIAL	248,730	248,730.67	100	1,741,110	1,741,114.69	100	2,984,768	1,243,653.31
369	** MISCELLANEOUS	316,505	227,373.29	72	2,211,783	2,142,514.14	97	3,794,351	1,651,836.86
360	*** MISCELLANEOUS REVENUES	352,444	269,745.97	77	2,463,356	2,322,362.82	94	4,225,624	1,903,261.18
370	MISCELLANEOUS REVENUE								
370	00 00	387	5,230.00	1351	2,709	17,360.84	641	4,647	12,713.84-
370	** MISCELLANEOUS REVENUE	387	5,230.00	1351	2,709	17,360.84	641	4,647	12,713.84-
370	*** MISCELLANEOUS REVENUE	387	5,230.00	1351	2,709	17,360.84	641	4,647	12,713.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	9,044.41		0	262,908.55		0	262,908.55-
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	23,432.00	100	164,024	168,176.12	103	281,184	113,007.88
31 05	WATER AND SEWER	8,690	8,690.58	100	60,830	67,754.26	111	104,287	36,532.74
31 *	ENTERPRISE	32,122	32,122.58	100	224,854	235,930.38	105	385,471	149,540.62
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

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

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	661,612	575,616.93	87	1,134,201	558,584.07
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	344,974	344,980.44	100	591,395	246,414.56
32 11	FLOOD CONTROL	26,250	26,250.00	100	183,750	183,750.00	100	315,000	131,250.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASMT 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	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	247,167	247,167.67	100	1,730,169	1,730,173.69	100	2,966,012	1,235,838.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	2,325,141	1,847,783.75	80	3,985,960	2,138,176.25
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	5,333,132	4,769,804.88	89	9,142,568	4,372,763.12
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	29,162	29,166.69	100	50,000	20,833.31
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	6,368.61		0	13,536.25		0	13,536.25
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	10,535.28	253	29,162	42,702.94	146	50,000	7,297.06
35 01	CENTRAL GARAGE	16,751	1,313.28	8	117,257	142,015.69	121	201,014	58,998.31
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	1,313.28	8	117,257	142,015.69	121	201,014	58,998.31

City of Minot  
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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					
<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	29,162	29,166.69	100	50,000	20,833.31			
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	29,162	29,166.69	100	50,000	20,833.31			
391 **	OPERATING TRANSFERS IN	819,081	678,222.93	83	5,733,567	5,482,529.13	96	9,829,053	4,346,523.87			
<b>392 PROCEEDS GFA DISPOSAL</b>												
10 00	SALE OF CITY PROPERTY	0	8,700.00		0	34,126.00		0	34,126.00-			
20 00	GAIN	0	.00		0	.00		0	.00			
392 **	PROCEEDS GFA DISPOSAL	0	8,700.00		0	34,126.00		0	34,126.00-			
390 ***	OTHER FINANCING SOURCES	819,081	686,922.93	84	5,733,567	5,516,655.13	96	9,829,053	4,312,397.87			
<b>FUND TOTAL GENERAL FUND</b>		<b>2,853,847</b>	<b>2,597,366.60</b>	<b>91</b>	<b>19,968,348</b>	<b>22,234,427.72</b>	<b>111</b>	<b>34,238,022</b>	<b>12,003,594.28</b>			

City of Minot  
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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	2,378	30,362.00	1277	5,298	117,683.00	2221	17,190	100,493.00-
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	2,378	30,362.00	1277	5,298	117,683.00	2221	17,190	100,493.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	3,484.50	2	1,394,400	197,266.00	14	2,397,600	2,200,334.00
332	** FEDERAL	200,640	3,484.50	2	1,394,400	197,266.00	14	2,397,600	2,200,334.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	5,979	615.28	10	103,295	12,154.44	12	133,200	121,045.56
333	** ND STATE GRANTS	5,979	615.28	10	103,295	12,154.44	12	133,200	121,045.56
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		15,673	30,841.80	197	26,879	3,962.80-
01 03	STATE AERONAUTICS	2,184	1,686.75	77	16,326	5,789.34	36	27,260	21,470.66
01 *	BLOCK GRANT	4,423	1,686.75	38	31,999	36,631.14	115	54,139	17,507.86
334	** ND STATE GRANTS	4,423	1,686.75	38	31,999	36,631.14	115	54,139	17,507.86
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	213,420	36,148.53	17	1,534,992	363,734.58	24	2,602,129	2,238,394.42
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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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	.00		0	1,371.39		0	1,371.39-
03 *	OTHER	0	.00		0	1,571.39		0	1,571.39-
369	** MISCELLANEOUS	0	.00		0	1,571.39		0	1,571.39-
360	*** MISCELLANEOUS REVENUES	0	.00		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	1,000.00		0	2,625.00		0	2,625.00-
02 03	RAMP PARKING FEES	438	500.00	114	3,066	2,835.00	93	5,259	2,424.00
02 04	PARKING FEES	141,851	109,801.95	77	992,957	698,825.95	70	1,702,218	1,003,392.05
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	10,575.99	81	91,910	52,791.85	57	157,565	104,773.15
02 49	PERCENTAGE OF GROSS	1,530	1,654.56	108	10,710	4,693.77	44	18,370	13,676.23
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	9,171.54	103	62,377	52,863.52	85	106,938	54,074.48
02 52	LANDING FEES - DELTA	24,456	26,306.66	108	171,192	136,556.25	80	293,480	156,923.75
02 53	LANDING FEES - UNITED	12,588	9,354.82	74	88,116	52,245.53	59	151,061	98,815.47
02 54	LANDING FEES - FREIGHT	4,555	5,322.75	117	31,885	29,728.11	93	54,666	24,937.89
02 55	LANDING FEES - OTHER	2,115	3,823.21	181	14,805	19,050.22	129	25,385	6,334.78
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	324.00	53	4,291	6,711.00	156	7,359	648.00
02 *	CHARGES FOR SERVICE	210,187	177,835.48	85	1,471,309	1,058,913.21	72	2,522,301	1,463,387.79
03 02	GROUND RENT	6,258	6,024.08	96	43,806	49,639.34	113	75,106	25,466.66
03 03	AGRICULTURAL LAND	1,000	.00		7,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	37,294.10	102	255,101	215,541.92	85	437,326	221,784.08
03 05	TERMINAL - ALLEGIANT	11,424	14,735.33	129	79,968	95,779.23	120	137,094	41,314.77
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	157,101	137,589.60	88	269,324	131,734.40
03 07	TERMINAL - AVIS	15,172	15,252.00	101	106,204	93,514.00	88	182,064	88,550.00

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REVENUE REPORT  
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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	137,697	120,828.00	88	236,052	115,224.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,454.96	99	67,081	74,398.22	111	115,000	40,601.78
03 11	TERMINAL - ATM	277	348.00	126	1,939	1,972.50	102	3,324	1,351.50
03 12	TERMINAL - ADVERTISING	8,500	2,516.67	30	59,500	29,468.35	50	102,000	72,531.65
03 13	TERMINAL - UNITED	15,277	13,075.03	86	106,939	90,691.86	85	183,329	92,637.14
03 14	TERMINAL - OTHER	2,274	869.00	38	15,918	6,350.00	40	27,288	20,938.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	25,732	29,410.80	114	44,117	14,706.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	18,501	16,099.42	87	31,722	15,622.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	11,221	12,830.64	114	19,246	6,415.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,500.00	125	25,151	24,000.00	95	43,125	19,125.00
03 24	ENTERPRISE	20,886	21,006.00	101	146,202	128,118.00	88	250,632	122,514.00
03 *	RENTALS	180,723	175,013.55	97	1,265,061	1,126,231.88	89	2,168,749	1,042,517.12
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	800.00		0	800.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	800.00		0	800.00-
381 382 **	OPERATING REVENUES LICENSE	390,910	352,949.03	90	2,736,370	2,185,945.09	80	4,691,050	2,505,104.91
01 00	FEES	275	.00		1,925	1,000.00	52	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	1,200.00	400	2,100	4,550.00	217	3,600	950.00-
382 385 **	LICENSE	575	1,200.00	209	4,025	5,550.00	138	6,900	1,350.00
<b>380 NON-OPERATING REVENUES</b>									
01 01	GENERAL PROPERTY TAX	45,747	37.60		320,229	530,177.10	166	548,974	18,796.90
02 00	INTEREST EARNED	0	143.25		0	188.25		0	188.25-
03 00	MISCELLANEOUS INCOME	534	47.07	9	3,738	15,248.47	408	6,412	8,836.47-
03 03	PASSENGER FACILITY CHARGE	50,200	83,945.59	167	351,400	326,176.92	93	602,406	276,229.08
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	880.85	47	13,272	12,620.97	95	22,762	10,141.03
03 11	CUSTOMER FACILITY CHARGE	24,705	22,858.50	93	172,935	109,781.00	64	296,461	186,680.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	107,732.01	139	541,345	463,827.36	86	928,041	464,213.64
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	107,912.86	88	861,574	994,192.71	115	1,477,015	482,822.29

City of Minot  
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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	462,061.89	90	3,601,969	3,185,687.80	88	6,174,965	2,989,277.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	507,285.69		0	2,172,048.89		0	2,172,048.89-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	507,285.69		0	2,172,048.89		0	2,172,048.89-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,937.50	122	29,540	30,962.50	105	49,868	18,905.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,937.50	122	29,540	30,962.50	105	49,868	18,905.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	4,064	512,223.19	2604	29,540	2,203,011.39	7458	49,868	2,153,143.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	10.00		0	1,410.00		0	1,410.00-
392	** PROCEEDS GFA DISPOSAL	0	10.00		0	1,410.00		0	1,410.00-
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	512,223.19	2604	29,540	2,204,421.39	7463	49,868	2,154,553.39-
FUND TOTAL	AIRPORT	732,051	1,010,443.61	138	5,166,501	5,755,415.16	111	8,826,962	3,071,546.84

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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	3,600.00	35	72,681	57,220.00	79	124,606	67,386.00
01 06	INTERMENTS	11,761	11,375.00	97	82,327	73,200.00	89	141,136	67,936.00
01 07	MARKER	1,906	1,740.00	91	13,342	12,857.00	96	22,880	10,023.00
01 08	OTHER	332	50.00	15	2,324	3,755.00	162	3,987	232.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	0	.00		0	5,200.00		0	5,200.00-
01 *	SALES	24,382	16,765.00	69	170,674	152,232.00	89	292,609	140,377.00
381	** OPERATING REVENUES	24,382	16,765.00	69	170,674	152,232.00	89	292,609	140,377.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	73.47		140,483	225,872.86	161	240,831	14,958.14
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	73.47		140,483	225,872.86	161	240,831	14,958.14
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	20.00		0	20.00		0	20.00-
03 07	CHAPEL DONATIONS	0	.00		0	205.00		0	205.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	20.00		0	825.00		0	825.00-
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	93.47	1	140,483	226,697.86	161	240,831	14,133.14
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	16,858.47	38	311,157	378,929.86	122	533,440	154,510.14
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	26,250	26,250.00	100	45,000	18,750.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	26,250	26,589.10	101	45,000	18,410.90
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	26,250	32,089.10	122	45,000	12,910.90
FUND TOTAL	CEMETERY	48,201	20,608.47	43	337,407	410,679.86	122	578,440	167,760.14

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
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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	1,428.00	102	9,800	8,568.00	87	16,809	8,241.00
02 08	LOT #3 - BRADY MARTZ	812	.00		5,684	5,100.00	90	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	3,183.75	285	7,833	11,309.17	144	13,439	2,129.83
02 *	CHARGES FOR SERVICE	3,331	4,611.75	138	23,317	24,977.17	107	39,998	15,020.83
381	** OPERATING REVENUES	3,331	4,611.75	138	23,317	24,977.17	107	39,998	15,020.83
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		434	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		434	.00		749	749.00
385	** NON-OPERATING REVENUES	62	.00		434	.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	4,611.75	136	23,751	24,977.17	105	40,747	15,769.83
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  
58% OF YEAR LAPSED  
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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	4,611.75	136	23,751		24,977.17	105	40,747		15,769.83

City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
331 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								
332 01 01	FEMA	0	.00		0	.00		0	.00
332 10 10	CAPITAL GRANT/FEDERAL	250,479	.00		1,753,353	9,585.00	1	3,005,752	2,996,167.00
332 **	FEDERAL	250,479	.00		1,753,353	9,585.00	1	3,005,752	2,996,167.00
333	ND STATE GRANTS								
333 10 10	CAPITAL GRANTS/STATE	110,452	.00		773,164	7,363.76-	1	1,325,425	1,332,788.76
333 **	ND STATE GRANTS	110,452	.00		773,164	7,363.76-	1	1,325,425	1,332,788.76
334	ND STATE GRANTS								
334 00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
337 02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	360,931	.00		2,526,517	92,455.74-	4	4,331,177	4,423,632.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 00 00	INTEREST EARNED	0	413.58		0	682.48		0	682.48-
361 30 00	NET INC/DECR IN FV INVEST	0	308.16-		0	786.23-		0	786.23
361 **	INTEREST EARNED	0	105.42		0	103.75-		0	103.75
360 ***	MISCELLANEOUS REVENUES	0	105.42		0	103.75-		0	103.75
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805	183,175.29	101	1,265,635	1,282,722.14	101	2,169,669	886,946.86
02 15	LANDFILL GATE COLLECTIONS	290,108	269,951.88	93	2,030,756	1,689,210.22	83	3,481,297	1,792,086.78
02 25	RESIDENTIAL - LANDFILL	18,424	18,697.25	102	128,968	131,007.32	102	221,094	90,086.68
02 35	ROLL-OFFS	1,562	2,175.00	139	10,934	7,725.00	71	18,750	11,025.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	11,094.00	430	18,081	26,818.00	148	31,000	4,182.00
02 *	CHARGES FOR SERVICE	493,482	485,093.42	98	3,454,374	3,137,482.68	91	5,921,810	2,784,327.32

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
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ACCOUNTING PERIOD 07/2017

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381	** OPERATING REVENUES	493,482	485,093.42	98	3,454,374	3,137,482.68	91	5,921,810	2,784,327.32
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		2,338	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	595.26		0	1,580.01		0	1,580.01
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	334	595.26	178	2,338	1,580.01	68	4,017	2,436.99
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	485,688.68	98	3,456,712	3,139,062.69	91	5,925,827	2,786,764.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	92,207.50		0	1,233,639.76		0	1,233,639.76
31 05	WATER AND SEWER	21,813	21,813.42	100	152,691	152,693.94	100	261,761	109,067.06
31 *	ENTERPRISE	21,813	114,020.92	523	152,691	1,386,333.70	908	261,761	1,124,572.70
32 10	SALES TAX - IMPROVEMENTS	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 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	114,020.92	523	152,691	1,386,333.70	908	261,761	1,124,572.70
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY

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	21,813	114,020.92	523	152,691	1,387,133.70	909	261,761	1,125,372.70-
	FUND TOTAL SANITATION UTILITY	876,560	599,815.02	68	6,135,920	4,433,636.90	72	10,518,765	6,085,128.10

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
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ACCOUNTING PERIOD 07/2017

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
331	<b>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	305,212.80		0	491,215.95		0	491,215.95-
	10 * FEDERAL OPERATING GRANT	0	305,212.80		0	491,215.95		0	491,215.95-
331	** FEDERAL GRANT	0	305,212.80		0	491,215.95		0	491,215.95-
332	<b>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	1,912,432.41		0	4,400,566.30		0	4,400,566.30-
332	** FEDERAL	0	1,912,432.41		0	4,403,157.40		0	4,403,157.40-
333	<b>ND STATE GRANTS</b>								
	10 10 CAPITAL GRANTS/STATE	0	277,350.11		0	545,023.00		0	545,023.00-
333	** ND STATE GRANTS	0	277,350.11		0	545,023.00		0	545,023.00-
334	<b>ND STATE GRANTS</b>								
	00 00 ND STATE GRANTS	0	.00		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	.00		0	2,218,200.82		0	2,218,200.82-
335	<b>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
337	<b>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	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,494,995.32		0	7,657,798.70		0	7,657,798.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	8,470.02	362	16,401	33,462.07	204	28,117	5,345.07-
30 00	NET INC/DECR IN FV INVEST	0	10,453.76-		0	12,703.88	0	0	12,703.88-
361	** INTEREST EARNED	2,343	1,983.74-	85	16,401	46,165.95	282	28,117	18,048.95-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	1,872.14		0	61,475.00		0	61,475.00-
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0	280.00-
369	** MISCELLANEOUS	0	1,872.14		0	61,755.00		0	61,755.00-
360	*** MISCELLANEOUS REVENUES	2,343	111.60-	5	16,401	107,920.95	658	28,117	79,803.95-
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	1,159,781.14	147	5,519,605	5,666,438.17	103	9,462,185	3,795,746.83
01 10	SEWER SALES	417,097	522,124.93	125	2,919,679	2,809,107.70	96	5,005,166	2,196,058.30
01 11	MISCELLANEOUS MERCHANDISE	0	888.54		0	7,669.46		0	7,669.46-
01 12	REPLACEMENT SALES - W&S	133,110	117,684.99	88	931,770	665,430.95	71	1,597,329	931,898.05
01 14	STORM SEWER MTCE FEE	94,467	145,532.02	154	661,269	1,017,475.13	154	1,133,614	116,138.87
01 15	NWAWS	25,801	29,358.59	114	180,607	171,084.36	95	309,616	138,531.64
01 16	SEPTIC DISPOSAL	0	1,317.50		0	8,200.75		0	8,200.75-
01 17	REMOTE READERS	0	26,812.91		0	187,432.32		0	187,432.32-
01 *	SALES	1,458,990	2,003,500.62	137	10,212,930	10,532,838.84	103	17,507,910	6,975,071.16
02 17	TAPINS	42,333	7,438.97	18	296,331	151,177.02	51	508,000	356,822.98
02 18	METERS	1,666	1,400.00	84	11,662	6,680.00	57	20,000	13,320.00
02 *	CHARGES FOR SERVICE	43,999	8,838.97	20	307,993	157,857.02	51	528,000	370,142.98
381	** OPERATING REVENUES	1,502,989	2,012,339.59	134	10,520,923	10,690,695.86	102	18,035,910	7,345,214.14
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

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>												
<b>385 NON-OPERATING REVENUES</b>												
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00			
02 02	STORM SEWER PROJECTS	41,764	12,379.39	30	292,348	86,655.76	30	501,172	414,516.24			
02 *	INTEREST EARNED	41,764	12,379.39	30	292,348	86,655.76	30	501,172	414,516.24			
03 00	MISCELLANEOUS INCOME	0	21,667.55		0	73,963.74		0	73,963.74-			
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0	8,905.00-			
03 06	CUSTOMER DEPOSITS	0	774.38-		0	1,175.49-		0	1,175.49			
03 12	TOWER RENTAL	0	2,072.05		0	14,554.35		0	14,554.35-			
03 *	MISCELLANEOUS INCOME	0	22,965.22		0	96,247.60		0	96,247.60-			
04 00	PENSION REVENUE	0	.00		0	.00		0	.00			
385	** NON-OPERATING REVENUES	41,764	35,344.61	85	292,348	182,903.36	63	501,172	318,268.64			
<b>386 CAPITALIZATIONS</b>												
06 00	WATER PLANT	0	.00		0	.00		0	.00			
07 00	WATER DIST/SEWAGE COLL	0	.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	.00		0	63,822.30		0	63,822.30-			
380	*** ENTERPRISE	1,544,753	2,047,684.20	133	10,813,271	10,937,421.52	101	18,537,082	7,599,660.48			
<b>390 OTHER FINANCING SOURCES</b>												
<b>391 OPERATING TRANSFERS IN</b>												
30 00	GENERAL FUND	0	.00		0	.00		0	.00			
31 04	SANITATION	5,237	5,237.08	100	36,659	36,659.56	100	62,845	26,185.44			
31 05	WATER AND SEWER	0	556,809.90		0	4,660,846.78		0	4,660,846.78-			
31 *	ENTERPRISE	5,237	562,046.98	732	36,659	4,697,506.34	2814	62,845	4,634,661.34-			
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00			
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	612,500	320,833.31	52	1,050,000	729,166.69			
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00			
32 18	NWAWS	0	281,360.69		0	797,810.71		0	797,810.71-			
32 19	INFRASTRUCTURE	0	41,666.67		0	291,666.69		0	291,666.69-			
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	87,500	368,860.69	422	612,500	1,410,310.71	230	1,050,000	360,310.71-			
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	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	1,397.50		0	65,076.10		0	65,076.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	251,821.17		0	251,821.17-
34 *	CAPITAL PROJECTS	0	1,397.50		0	329,562.46		0	329,562.46-
36 12	CDBG/EDA PASSSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,737	932,305.17	1005	649,159	6,437,379.51	992	1,112,845	5,324,534.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		20,412	61,530.00	301	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		20,412	61,530.00	301	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	932,305.17	975	669,571	6,498,909.51	971	1,147,845	5,351,064.51-
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

## City of Minot

**FUND 140 WATER AND SEWER UTILITY**

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

## 6200 SEWAGE PUMPING/TREATMENT

## 390 OTHER FINANCING SOURCES

## 391 OPERATING TRANSFERS IN THE STATE OF NEW YORK

**DEPT TOTAL SEWAGE PUMPING/TREATMENT FUND TOTAL WATER AND SEWER UTILITIES**

FUND TOTAL WATER AND SEWER UTILITY 1,642,749 5,474,873.09 333 11,499,243 25,202,050.68 219 19,713,044 5,489,006.68-

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City of Minot

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	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
311	GENERAL PROPERTY TAXES	34,757	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
310	*** TAXES	34,757	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		317,303	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	96,828.00		0	241,891.00		0	241,891.00-
331	** FEDERAL GRANT	45,329	96,828.00	214	317,303	241,891.00	76	543,958	302,067.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	13,259.67	193	48,027	28,779.07	60	82,332	53,552.93
03 00	SCHOOL TRANSPORTATION	979	.00		6,853	8,539.30	125	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	13,259.67	169	54,880	37,318.37	68	94,082	56,763.63
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL								
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
349	** SALES	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
340	*** CHARGES FOR SERVICES	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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

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	9,100	8,800.00	97	15,600	6,800.00			
03 *	OTHER	1,300	1,000.00	77	9,100	8,825.00	97	15,600	6,775.00			
369	** MISCELLANEOUS	1,300	1,000.00	77	9,100	8,825.00	97	15,600	6,775.00			
360	*** MISCELLANEOUS REVENUES	1,300	1,000.00	77	9,100	8,825.00	97	15,600	6,775.00			
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	68,177.48		0	141,933.89		0	141,933.89-			
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	0	68,177.48		0	141,933.89		0	141,933.89-			
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00			
391	** OPERATING TRANSFERS IN	0	68,177.48		0	141,933.89		0	141,933.89-			
392	PROCEEDS GFA DISPOSAL											
10 00	SALE OF CITY PROPERTY	0	5,000.00		0	5,000.00		0	5,000.00-			
392	** PROCEEDS GFA DISPOSAL	0	5,000.00		0	5,000.00		0	5,000.00-			
390	*** OTHER FINANCING SOURCES	0	73,177.48		0	146,933.89		0	146,933.89-			
FUND TOTAL	CITY BUS	97,201	188,627.05	194	680,407	838,084.78	123	1,166,428	328,343.22			

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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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	105,924	5,647.27	5	741,468	1,096,247.96	148	1,271,092	174,844.04
311	** GENERAL PROPERTY TAXES	105,924	5,647.27	5	741,468	1,096,247.96	148	1,271,092	174,844.04
310	*** TAXES	105,924	5,647.27	5	741,468	1,096,247.96	148	1,271,092	174,844.04
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		26,250	.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		26,250	40,089.10	153	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		26,250	37,451.83	143	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	800.62	54	10,430	8,484.49	81	17,889	9,404.51
351	** FINES	1,490	800.62	54	10,430	8,484.49	81	17,889	9,404.51

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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	800.62	54	10,430	8,484.49	81	17,889	9,404.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.26		0	16.81		0	16.81-
361	** INTEREST EARNED	0	4.26		0	16.81		0	16.81-
369	MISCELLANEOUS								
03 00	OTHER	1,125	611.43	54	7,875	6,527.11	83	13,500	6,972.89
03 09	MEMORIAL REVENUE	541	.00		3,787	1,857.68	49	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		350	1,125.00	321	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	611.43	36	12,012	9,509.79	79	20,610	11,100.21
07 00	COPY MACHINE	829	610.15	74	5,803	5,322.88	92	9,950	4,627.12
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	1,221.58	48	17,815	14,832.67	83	30,560	15,727.33
360	*** MISCELLANEOUS REVENUES	2,545	1,225.84	48	17,815	14,849.48	83	30,560	15,710.52
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	123,074	123,076.31	100	210,988	87,911.69
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	123,074	334,658.09	272	210,988	123,670.09-
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	123,074	355,282.27	289	210,988	144,294.27-
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
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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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	123,074	355,282.27	289	210,988	144,294.27-
FUND TOTAL	LIBRARY	131,291	25,256.06	19	919,037	1,512,316.03	165	1,575,529	63,212.97

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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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	6,961.47	6	861,581	1,309,718.12	152	1,476,997	167,278.88
311	** GENERAL PROPERTY TAXES	123,083	6,961.47	6	861,581	1,309,718.12	152	1,476,997	167,278.88
310	*** TAXES	123,083	6,961.47	6	861,581	1,309,718.12	152	1,476,997	167,278.88
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								
22 00	OPERATING FUNDS	0	.00		0	1,252.57-		0	1,252.57
334	** ND STATE GRANTS	0	.00		0	1,252.57-		0	1,252.57
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	1,252.57-		0	1,252.57
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,677	13,463.79	72	130,739	140,396.74	107	224,130	83,733.26
01 05	MEMBERSHIPS-TENCTR	2,916	.00		20,412	885.00	4	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	255.00		0	12,578.00		0	12,578.00-
01 *	USER FEES	21,593	13,718.79	64	151,151	160,159.07	106	259,130	98,970.93
02 03	RECREATION	8,863	10,504.31	119	62,041	89,024.70	144	106,359	17,334.30
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	10,504.31	119	62,041	89,024.70	144	106,359	17,334.30
03 01	AUDITORIUM BUILDING	6,257	1,215.00	19	43,799	15,917.50	36	75,092	59,174.50
03 03	STAGE	0	.00		0	840.00		0	840.00-
03 04	CHAIR	0	513.00		0	3,981.75		0	3,981.75-
03 05	TABLE	0	353.00		0	2,425.50		0	2,425.50-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	.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
	03 10 PIANO	0	.00		0	.00		0	.00
	03 11 BLEACHERS	0	.00		0	.00		0	.00
	03 12 SIGNS	0	.00		0	3,965.00		0	3,965.00-
	03 13 TENNIS CENTER RENTAL	0	320.00		0	1,354.00		0	1,354.00-
	03 * RENTALS	6,257	2,401.00	38	43,799	36,646.75	84	75,092	38,445.25
340	**	36,713	26,624.10	73	256,991	285,830.52	111	440,581	154,750.48
340	*** CHARGES FOR SERVICES	36,713	26,624.10	73	256,991	285,830.52	111	440,581	154,750.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
	00 00 INTEREST EARNED	0	23.63		0	99.41		0	99.41-
361	** INTEREST EARNED	0	23.63		0	99.41		0	99.41-
369	MISCELLANEOUS								
	02 00 DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00 OTHER	2,823	15.20	1	19,761	423.31	2	33,886	33,462.69
	03 01 RECREATION	0	.00		0	.00		0	.00
	03 02 AUDITORIUM	0	.00		0	100.00		0	100.00-
	03 05 ICE TIME	0	.00		0	.00		0	.00
	03 07 PRO-SHOP (TENCTR)	0	4.00		0	132.00		0	132.00-
	03 08 TENNIS CENTER	0	2.91-		0	1,431.49		0	1,431.49-
	03 25 DONATIONS	0	.00		0	.00		0	.00
	03 32 TOWER RENTAL	0	550.00		0	3,600.00		0	3,600.00-
	03 * OTHER	2,823	566.29	20	19,761	5,686.80	29	33,886	28,199.20
	09 00 TICKETS SOLD	0	.00		0	.00		0	.00
	10 00 COMMISSIONS	0	.00		0	11,366.50		0	11,366.50-
	26 00 SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,823	566.29	20	19,761	17,053.30	86	33,886	16,832.70
360	*** MISCELLANEOUS REVENUES	2,823	589.92	21	19,761	17,152.71	87	33,886	16,733.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	30 00 GENERAL FUND	0	.00		0	.00		0	.00
	32 03 RECREATION	0	.00		0	301,252.57		0	301,252.57-
	32 04 AUDITORIUM	0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	758,331	858,333.38	113	1,300,000	441,666.62
	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	758,331	1,159,585.95	153	1,300,000	140,414.05
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	758,331	1,159,585.95	153	1,300,000	140,414.05
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	758,331	1,159,585.95	153	1,300,000	140,414.05
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	142,508.83	53	1,896,664	2,771,034.73	146	3,251,464	480,429.27

City of Minot  
 REVENUE REPORT  
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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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,869	1,134.98	17	48,083	85,019.00	177	82,431	2,588.00-
311	** GENERAL PROPERTY TAXES	6,869	1,134.98	17	48,083	85,019.00	177	82,431	2,588.00-
310	*** TAXES	6,869	1,134.98	17	48,083	85,019.00	177	82,431	2,588.00-
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		0	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		0	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

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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	1,134.98	17	48,083	85,019.01	177	82,431	2,588.01-

City of Minot

FUND 235 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
***		0	.00		0	.00		0	.00
310	TAXES								
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
***		0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
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

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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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX

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	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
**	SALES TAX COLLECTIONS	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
***	TAXES	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
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	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21

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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	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
313	** SALES TAX COLLECTIONS	113,905	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
310	*** TAXES	113,905	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		8,799	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		8,799	.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		8,799	.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	.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	.00		0	45,825.00		0	45,825.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	614,300.84		0	614,300.84-
390	*** OTHER FINANCING SOURCES	0	.00		0	614,300.84		0	614,300.84-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	129,891.86	113	806,134	1,365,656.51	169	1,381,950	16,293.49

PREPARED 08/01/2017, 15:05:26  
PROGRAM: GM259L

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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	216,486.43	114	1,328,894	1,252,259.44	94	2,278,111	1,025,851.56
313	** SALES TAX COLLECTIONS	189,842	216,486.43	114	1,328,894	1,252,259.44	94	2,278,111	1,025,851.56
310	*** TAXES	189,842	216,486.43	114	1,328,894	1,252,259.44	94	2,278,111	1,025,851.56
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	.00		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	.00		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	46,666.69		0	46,666.69-
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	146,666.69		0	146,666.69-
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	6,666.67		0	180,835.40		0	180,835.40-
390	*** OTHER FINANCING SOURCES	0	6,666.67		0	180,835.40		0	180,835.40-
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	223,153.10	118	1,328,894	1,432,324.54	108	2,278,111	845,786.46

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City of Minot

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	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
313	** SALES TAX COLLECTIONS	379,685	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
310	*** TAXES	379,685	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
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	27,527.17		0	27,527.17		0	27,527.17-
334	** ND STATE GRANTS	0	27,527.17		0	27,527.17		0	27,527.17-
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	27,527.17		0	27,527.17		0	27,527.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		17,808	.00		30,533	30,533.00
361	** INTEREST EARNED	2,544	.00		17,808	.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		17,808	.00		30,533	30,533.00

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

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	1,007,348.86		0	5,774,848.84		0	5,774,848.84-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,007,348.86		0	5,774,848.84		0	5,774,848.84-
34 21	FLOOD CONTROL	0	.00		0	1,533,287.68		0	1,533,287.68-
391 **	OPERATING TRANSFERS IN	0	1,007,348.86		0	7,308,136.52		0	7,308,136.52-
390 ***	OTHER FINANCING SOURCES	0	1,007,348.86		0	7,308,136.52		0	7,308,136.52-
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	1,467,848.88	384	2,675,603	9,840,182.62	368	4,586,755	5,253,427.62-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	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	45,880.65	1049	30,618	177,085.99	578	52,495	124,590.99-
30 00	NET INC/DECR IN FV INVEST	0	28,508.48-		0	44,805.95-		0	44,805.95
361	** INTEREST EARNED	4,374	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-
360	*** MISCELLANEOUS REVENUES	4,374	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-
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	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-

City of Minot  
REVENUE REPORT  
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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	213.51		0	3,106.92		0	3,106.92-
311	** GENERAL PROPERTY TAXES	0	213.51		0	3,106.92		0	3,106.92-
310	*** TAXES	0	213.51		0	3,106.92		0	3,106.92-
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	5,124.66		0	12,269.46		0	12,269.46-
370	**	0	5,124.66		0	12,269.46		0	12,269.46-
370	*** MISCELLANEOUS REVENUE	0	5,124.66		0	12,269.46		0	12,269.46-
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	70,000	70,000.00	100	120,000	50,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	5,714.85		0	5,714.85-
32 *	SPECIAL REVENUE	10,000	10,000.00	100	70,000	75,714.85	108	120,000	44,285.15
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	10,000.00	100	70,000	75,714.85	108	120,000	44,285.15
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	10,000.00	100	70,000	75,714.85	108	120,000	44,285.15
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	15,338.17	153	70,000	91,100.54	130	120,000	28,899.46

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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	312.75		0	2,288.99		0	2,288.99-
311	** GENERAL PROPERTY TAXES	0	312.75		0	2,288.99		0	2,288.99-
310	*** TAXES	0	312.75		0	2,288.99		0	2,288.99-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	1,171.79		0	6,215.82		0	6,215.82-
331	** FEDERAL GRANT	0	1,171.79		0	6,215.82		0	6,215.82-
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	217,347.14		0	1,152,000.40		0	1,152,000.40-
334	** ND STATE GRANTS	0	217,347.14		0	1,152,000.40		0	1,152,000.40-
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	218,518.93		0	1,149,141.19		0	1,149,141.19-
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  
 REVENUE REPORT  
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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	233,331	233,333.38	100	400,000	166,666.62
32 13	STREET IMPROVEMENT	0	.00		0	113,864.07		0	113,864.07-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,458,331	1,557,638.38	107	2,500,000	942,361.62
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,691,662	1,904,835.83	113	2,900,000	995,164.17
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	241,666.68	100	1,691,662	1,909,734.37	113	2,900,000	990,265.63
390 ***	OTHER FINANCING SOURCES	241,666	241,666.68	100	1,691,662	1,909,734.37	113	2,900,000	990,265.63
FUND TOTAL STREET IMPROV RESERVE		241,666	460,498.36	191	1,691,662	3,061,164.55	181	2,900,000	161,164.55-

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	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
**		0	.00		0	.00		0	.00
***	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
**	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
**	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	919.34		0	18,205.29		0	18,205.29-
311	** GENERAL PROPERTY TAXES	0	919.34		0	18,205.29		0	18,205.29-
310	*** TAXES	0	919.34		0	18,205.29		0	18,205.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	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  
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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	919.34		0	937,514.39		0	937,514.39-

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	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
313	** SALES TAX COLLECTIONS	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
310	*** TAXES	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65

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	346,378.29	114	2,126,236	2,003,615.13	94	3,644,977	1,641,361.87
313	** SALES TAX COLLECTIONS	303,748	346,378.29	114	2,126,236	2,003,615.13	94	3,644,977	1,641,361.87
310	*** TAXES	303,748	346,378.29	114	2,126,236	2,003,615.13	94	3,644,977	1,641,361.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 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	346,378.29	114	2,126,236	2,003,615.13	94	3,644,977	1,641,361.87

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	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
313	** SALES TAX COLLECTIONS	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
310	*** TAXES	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	1,303,750.00		0	1,303,750.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	1,303,750.00		0	1,303,750.00-
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	1,303,750.00		0	1,303,750.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	1,303,750.00		0	1,303,750.00-
	FUND TOTAL SALES TAX COMM FACILITIES	227,811	446,033.71	196	1,594,677	2,806,461.35	176	2,733,733	72,728.35-

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	.00		0	82,533.46		0	82,533.46-
331	** FEDERAL GRANT	0	.00		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	.00		0	82,533.46		0	82,533.46-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.19		0	24.21		0	24.21-
361	** INTEREST EARNED	0	.19		0	24.21		0	24.21-
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	.19		0	49.21		0	49.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT

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 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	.19		0	82,582.67		0	82,582.67-

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

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	.00		0	102,876.69		0	102,876.69-
331	** FEDERAL GRANT	0	.00		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	.00		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	.00		0	102,876.69		0	102,876.69-

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE

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	.00		0	586,931.84		0	586,931.84-
10 15	GRANTS OPERATING	3,656,197	.00		25,593,379	.00		43,874,372	43,874,372.00
331	** FEDERAL GRANT	3,656,197	.00		25,593,379	586,931.84		2 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	.00		25,593,379	586,931.84		2 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	.00		25,593,379	586,931.84		2 43,874,372	43,287,440.16

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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	256,720	13,009.06	5	1,797,040	2,714,364.54	151	3,080,647	366,282.46
311	** GENERAL PROPERTY TAXES	256,720	13,009.06	5	1,797,040	2,714,364.54	151	3,080,647	366,282.46
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	256,720	13,009.06	5	1,797,040	2,714,364.54	151	3,080,647	366,282.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	25,718	2,388.75	9	44,095	41,706.25
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,674	341.25	9	25,718	2,388.75	9	44,095	41,706.25

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

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	25,718	2,388.75	9	44,095	41,706.25
	FUND TOTAL DEBT SERVICE - HIGHWAYS	260,394	13,350.31	5	1,822,758	2,716,753.29	149	3,124,742	407,988.71

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
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ACCOUNTING PERIOD 07/2017

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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,626	407.91	5	53,382	75,941.06	142	91,520	15,578.94
311	** GENERAL PROPERTY TAXES	7,626	407.91	5	53,382	75,941.06	142	91,520	15,578.94
310	*** TAXES	7,626	407.91	5	53,382	75,941.06	142	91,520	15,578.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,226.19		0	38,513.72		0	38,513.72-
361	** INTEREST EARNED	0	6,226.19		0	38,513.72		0	38,513.72-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	6,226.19		0	38,513.72		0	38,513.72-
370	MISCELLANEOUS REVENUE								
370									
00 00		339,455	39,133.19	12	2,376,185	1,662,980.88	70	4,073,466	2,410,485.12
370	**	339,455	39,133.19	12	2,376,185	1,662,980.88	70	4,073,466	2,410,485.12
370	*** MISCELLANEOUS REVENUE	339,455	39,133.19	12	2,376,185	1,662,980.88	70	4,073,466	2,410,485.12
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	9,660	576.31	6	16,560	15,983.69
31 *	ENTERPRISE	1,380	82.33	6	9,660	576.31	6	16,560	15,983.69
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		144,599	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		144,599	.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		154,259	576.31		264,454	263,877.69
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		154,259	576.31		264,454	263,877.69
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	45,849.62	12	2,583,826	1,778,011.97	69	4,429,440	2,651,428.03

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

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	482,088.67		0	683,129.88		0	683,129.88-
333	** ND STATE GRANTS	0	482,088.67		0	683,129.88		0	683,129.88-
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	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	482,088.67		0	683,129.88		0	683,129.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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 ASMT 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	4,774.00		0	4,774.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	4,774.00		0	4,774.00-
34 02	HIGHWAY RESERVE	0	2,137,823.82		0	2,318,832.65		0	2,318,832.65-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2,137,823.82		0	2,318,832.65		0	2,318,832.65-
391	** OPERATING TRANSFERS IN	0	2,138,505.82		0	2,323,606.65		0	2,323,606.65-
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	2,138,505.82		0	2,323,606.65		0	2,323,606.65-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	2,620,594.49		0	3,041,764.23		0	3,041,764.23-

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

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		
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

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

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	37,347	1,625.65	4	264,762	393,695.71	149	451,500	57,804.29
311 **	GENERAL PROPERTY TAXES	37,347	1,625.65	4	264,762	393,695.71	149	451,500	57,804.29
310 ***	TAXES	37,347	1,625.65	4	264,762	393,695.71	149	451,500	57,804.29
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		68,250	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	.00		68,250	5,799.00	9	117,000	111,201.00
332 **	FEDERAL	9,750	.00		68,250	5,799.00	9	117,000	111,201.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	722	.00		2,888	.00		6,500	6,500.00
333 **	ND STATE GRANTS	722	.00		2,888	.00		6,500	6,500.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		899	.00		0	.00
334 **	ND STATE GRANTS	181-	.00		899	.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	13,000.00-		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	13,000.00-		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	10,291	13,000.00-	126	72,037	5,799.00	8	123,500	117,701.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	723-	.00			3,609	.00		0	.00
03 25	DONATIONS	2,167	13,000.00	600		2,167	13,000.00	600	13,000	.00
369	** MISCELLANEOUS	1,444	13,000.00	900		5,776	13,000.00	225	13,000	.00
360	*** MISCELLANEOUS REVENUES	1,444	13,000.00	900		5,776	13,000.00	225	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	.80			0	.80		0	.80-
34 19	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.80			0	.80		0	.80-
391	** OPERATING TRANSFERS IN	0	.80			0	211.04		0	211.04-
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	.80			0	211.04		0	211.04-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		49,082	1,626.45	3		342,575	412,705.75	121	588,000	175,294.25

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

City of Minot

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	.00		0	1,677,494.77		0	1,677,494.77-
332	** FEDERAL	0	.00		0	1,677,494.77		0	1,677,494.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,832,035.00		0	9,404,316.74		0	9,404,316.74-
333	** ND STATE GRANTS	0	1,832,035.00		0	9,404,316.74		0	9,404,316.74-
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	1,832,035.00		0	11,065,811.51		0	11,065,811.51-
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	15,338.25		0	2,479,306.99		0	2,479,306.99-
03 33	PROGRAM INCOME	0	5,112.75		0	24,100.94		0	24,100.94-
03 *	OTHER	0	20,451.00		0	2,503,407.93		0	2,503,407.93-
369	** MISCELLANEOUS	0	20,451.00		0	2,503,407.93		0	2,503,407.93-
360	*** MISCELLANEOUS REVENUES	0	20,451.00		0	2,503,407.93		0	2,503,407.93-
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	.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	.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	.00		0	1,078.18		0	1,078.18-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,078.18		0	1,078.18-
391	** OPERATING TRANSFERS IN	0	.00		0	8,579.61		0	8,579.61-
390	*** OTHER FINANCING SOURCES	0	.00		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	1,852,486.00		0	13,577,799.05		0	13,577,799.05-

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  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** 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
03 03	STORM SEWER DEVELOPMENT	0	103,224.05		0	720,780.86		0	720,780.86-
03 *	OTHER	0	103,224.05		0	720,780.86		0	720,780.86-
369	** MISCELLANEOUS	0	103,224.05		0	720,780.86		0	720,780.86-
360	*** MISCELLANEOUS REVENUES	0	103,224.05		0	720,780.86		0	720,780.86-
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	103,224.05		0	720,780.86		0	720,780.86-

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

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	

City of Minot  
 REVENUE REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,374	2,751.97	13	150,352	293,033.67	195	257,235	35,798.67-
311	** GENERAL PROPERTY TAXES	21,374	2,751.97	13	150,352	293,033.67	195	257,235	35,798.67-
310	*** TAXES	21,374	2,751.97	13	150,352	293,033.67	195	257,235	35,798.67-
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		49,931	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	31,356.00		0	31,356.00		0	31,356.00-
10 *	FEDERAL CAPITAL	7,133	31,356.00	440	49,931	31,356.00	63	85,600	54,244.00
332	** FEDERAL	7,133	31,356.00	440	49,931	31,356.00	63	85,600	54,244.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	31,356.00-		0	.00		0	.00
333	** ND STATE GRANTS	0	31,356.00-		0	.00		0	.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

City of Minot

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		49,931	31,356.00	63	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		6,988	15,725.00	225	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,747	.00		6,988	15,725.00	225	15,725	.00
360 ***	MISCELLANEOUS REVENUES	1,747	.00		6,988	15,725.00	225	15,725	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		4,168	9,380.00	225	9,380	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		4,168	9,380.00	225	9,380	.00
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	34,500	34,499.99	100	241,500	253,999.93	105	414,000	160,000.07
31 *	ENTERPRISE	45,000	44,999.99	100	315,000	327,499.93	104	540,000	212,500.07
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	.00		0	192,297.09		0	192,297.09-
34 *	CAPITAL PROJECTS	0	.00		0	192,297.09		0	192,297.09-
391 **	OPERATING TRANSFERS IN	46,042	44,999.99	98	319,168	529,177.02	166	549,380	20,202.98

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		40,831	27,998.00	69	70,000	42,002.00
392	** PROCEEDS GFA DISPOSAL	5,833	.00		40,831	27,998.00	69	70,000	42,002.00
390	*** OTHER FINANCING SOURCES	51,875	44,999.99	87	359,999	557,175.02	155	619,380	62,204.98
FUND TOTAL EQUIPMENT PURCHASE		82,129	47,751.96	58	567,270	897,289.69	158	977,940	80,650.31

City of Minot  
REVENUE REPORT  
58% OF YEAR LAPSED  
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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	.00		0	238,000.00		0	238,000.00-
32 11	FLOOD CONTROL	0	1,309,977.38		0	2,231,810.40		0	2,231,810.40-
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	1,309,977.38		0	2,469,810.40		0	2,469,810.40-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		9,333,331	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		9,333,331	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	1,309,977.38	98	9,333,331	2,469,810.40	27	16,000,000	13,530,189.60
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	1,309,977.38	98	9,333,331	2,469,810.40	27	16,000,000	13,530,189.60

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  
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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	33.93		0	457.67		0	457.67-
04 *	SHOP PARTS	0	33.93		0	457.67		0	457.67-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	33.93		0	457.67		0	457.67-
340	*** CHARGES FOR SERVICES	0	33.93		0	457.67		0	457.67-
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	1,579.64		0	16,962.69		0	16,962.69-
369	** MISCELLANEOUS	0	1,579.64		0	16,962.69		0	16,962.69-
360	*** MISCELLANEOUS REVENUES	0	1,579.64		0	16,962.69		0	16,962.69-
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	1,613.57		0	17,420.36		0	17,420.36-

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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	17,876.86		0	55,043.41		0	55,043.41-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	17,876.86		0	55,043.41		0	55,043.41-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	71,730.25		0	494,631.84		0	494,631.84-
17 03	EMPLOYER	0	234,447.82		0	1,642,544.66		0	1,642,544.66-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	306,178.07		0	2,137,176.50		0	2,137,176.50-
369	** MISCELLANEOUS	0	324,054.93		0	2,192,219.91		0	2,192,219.91-
360	*** MISCELLANEOUS REVENUES	0	324,054.93		0	2,192,219.91		0	2,192,219.91-
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	324,054.93		0	2,192,219.91		0	2,192,219.91-

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  
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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	277,980.15		0	2,033,489.89		0	2,033,489.89-
31 02	SOCIAL SECURITY	0	27,467.03		0	165,831.28		0	165,831.28-
31 03	MUNICIPAL MEDICARE	0	49,547.10		0	363,364.08		0	363,364.08-
31 04	STATE INCOME TAX	0	21,691.05		0	159,313.46		0	159,313.46-
31 05	FIRE UNION DUES	0	1,170.00		0	8,400.00		0	8,400.00-
31 06	POLICE UNION DUES	0	1,078.00		0	7,788.00		0	7,788.00-
31 07	ASSURANT LTD	0	46.50		0	325.50		0	325.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,328.59		0	9,912.54		0	9,912.54-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,391.42		0	60,558.85		0	60,558.85-
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	955.60		0	4,066.41		0	4,066.41-
31 14	UNUM DISABILITY	0	7,876.27		0	55,513.48		0	55,513.48-
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	184.60		0	1,384.50		0	1,384.50-
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	275.08		0	2,406.95		0	2,406.95-
31 *	PAYROLL COLLECTIONS	0	396,991.39		0	2,872,354.94		0	2,872,354.94-
32 01	CHASE INSURANCE	0	100.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,946.00		0	21,545.00		0	21,545.00-
32 04	NDPERS COMPANION PLAN	0	10,022.00		0	72,389.41		0	72,389.41-
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	4,786.00		0	35,802.00		0	35,802.00-
32 10	VALIC	0	1,303.52		0	9,741.49		0	9,741.49-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,157.52		0	142,102.90		0	142,102.90-

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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	.00		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	3,323.08		0	22,706.11		0	22,706.11-
35 03	COLONIAL LIFE	0	2,375.32		0	16,737.24		0	16,737.24-
35 *	PAYROLL COLLECTIONS	0	5,698.40		0	39,443.35		0	39,443.35-
36 01	AFLAC	0	12,390.03		0	88,906.73		0	88,906.73-
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	2,710.34		0	19,152.71		0	19,152.71-
37 *	PAYROLL COLLECTIONS	0	2,710.34		0	19,152.71		0	19,152.71-
42 01	AMERITAS VISION	0	366.84		0	2,637.25		0	2,637.25-
42 02	AVESIS VISION	0	2,112.30		0	14,658.62		0	14,658.62-
42 03	UNUM DENTAL	0	15,143.64		0	107,061.15		0	107,061.15-
42 04	UNUM/PROVIDENT	0	730.35		0	5,359.47		0	5,359.47-
42 *	PAYROLL COLLECTIONS	0	18,353.13		0	129,716.49		0	129,716.49-
44 01	MANDATORY 401(A)	0	53,970.78		0	390,692.86		0	390,692.86-
44 02	OPTIONAL 457(B)	0	15,789.88		0	113,039.77		0	113,039.77-
44 03	EMPLOYER BEN MATCH 401(a)	0	55,366.22		0	396,335.48		0	396,335.48-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,941.59		0	46,215.71		0	46,215.71-
44 05	CITY MANAGER 401A	0	923.14		0	6,923.55		0	6,923.55-
44 06	CITY MANAGER 457B	0	230.78		0	1,730.85		0	1,730.85-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	6,461.92		0	6,461.92-
44 *	DEFINED CONTRIBUTION	0	134,030.13		0	961,400.14		0	961,400.14-
369	** MISCELLANEOUS	0	589,330.94		0	4,253,895.54		0	4,253,895.54-
360	*** MISCELLANEOUS REVENUES	0	589,330.94		0	4,253,895.54		0	4,253,895.54-
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	589,330.94		0	4,253,895.54		0	4,253,895.54-

PREPARED 08/01/2017, 15:05:26  
PROGRAM: GM259L

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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  
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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	237,185.75		0	748,910.39		0	748,910.39-
30 00	NET INC/DECR IN FV INVEST	0	135,903.56		0	4,311,417.11		0	4,311,417.11-
361	** INTEREST EARNED	0	373,089.31		0	5,060,327.50		0	5,060,327.50-
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	163,929.85		0	1,242,944.28		0	1,242,944.28-
38 03	CITY EMPLOYEE-EMPLOYER	0	348,764.01		0	2,647,337.64		0	2,647,337.64-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	512,693.86		0	3,890,281.92		0	3,890,281.92-
369	** MISCELLANEOUS	0	512,693.86		0	3,890,281.92		0	3,890,281.92-
360	*** MISCELLANEOUS REVENUES	0	885,783.17		0	8,950,609.42		0	8,950,609.42-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,772.59		0	140,262.20		0	140,262.20-
38 03	PARK EMPLOYER	0	18,772.59		0	140,262.20		0	140,262.20-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,545.18		0	280,524.40		0	280,524.40-
385	** NON-OPERATING REVENUES	0	37,545.18		0	280,524.40		0	280,524.40-
380	*** ENTERPRISE	0	37,545.18		0	280,524.40		0	280,524.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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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	.00		0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0	923,328.35		0	9,231,133.82		0	9,231,133.82-

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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

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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

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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

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FUND 609 HOTEL/MOTEL/CAR RENTAL

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								
39 01	CVB	41,755	52,405.06	126	292,285	237,848.00	81	501,062	263,214.00
39 02	ALL SEASONS ARENA	20,565	25,811.44	126	143,955	117,150.60	81	246,791	129,640.40
39 *	HOTEL/MOTEL TAX	62,320	78,216.50	126	436,240	354,998.60	81	747,853	392,854.40
40 00	CAR RENTALS TAX	2,428	2,172.54	90	16,996	15,829.19	93	29,138	13,308.81
369	** MISCELLANEOUS	64,748	80,389.04	124	453,236	370,827.79	82	776,991	406,163.21
360	*** MISCELLANEOUS REVENUES	64,748	80,389.04	124	453,236	370,827.79	82	776,991	406,163.21
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		64,748	80,389.04	124	453,236	370,827.79	82	776,991	406,163.21

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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	3,316.44		0	10,128.29		0	10,128.29-
30 00	NET INC/DECR IN FV INVEST	0	305.67		0	80,411.06		0	80,411.06-
361	** INTEREST EARNED	0	3,622.11		0	90,539.35		0	90,539.35-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,991.64		0	197,002.16		0	197,002.16-
17 03	EMPLOYER	0	8,494.70		0	63,792.75		0	63,792.75-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	34,486.34		0	260,794.91		0	260,794.91-
369	** MISCELLANEOUS	0	34,486.34		0	260,794.91		0	260,794.91-
360	*** MISCELLANEOUS REVENUES	0	38,108.45		0	351,334.26		0	351,334.26-
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	38,108.45		0	392,816.26		0	392,816.26-

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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	2,460.25		0	31,032.74		0	31,032.74-
331	** FEDERAL GRANT	0	2,460.25		0	31,032.74		0	31,032.74-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,168.12		0	7,029.00		0	7,029.00-
334	** ND STATE GRANTS	0	1,168.12		0	7,029.00		0	7,029.00-
330	*** INTERGOVERNMENTAL	0	3,628.37		0	38,061.74		0	38,061.74-
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								
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	3,628.37		0	38,061.74		0	38,061.74-

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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

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FUND 999 POOLED EQUITY FUND

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
	FUND TOTAL POOLED EQUITY FUND	0	.00		0	.00		0	.00