

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	828,200	3,604,661.63	435	1,656,400	3,919,542.27	237	9,938,403	6,018,860.73
311 **	GENERAL PROPERTY TAXES	828,200	3,604,661.63	435	1,656,400	3,919,542.27	237	9,938,403	6,018,860.73
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	.00		3,794	.00		22,764	22,764.00
316 **	GROSS RECEIPTS BUSINESS	1,897	.00		3,794	.00		22,764	22,764.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	54,926.01	123	89,094	54,926.01	62	534,571	479,644.99
318 **	OTHER TAXES	44,547	54,926.01	123	89,094	54,926.01	62	534,571	479,644.99
310 ***	TAXES	874,644	3,659,587.64	418	1,749,288	3,974,468.28	227	10,495,738	6,521,269.72
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		394	.00		2,375	2,375.00
10 02	LICENSE SPECIAL BEER	631	374.79	59	1,262	374.79	30	7,576	7,201.21
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		2,328	.00		13,968	13,968.00
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		406	.00		2,438	2,438.00
10 07	LICENSE LIQUOR	10,312	.00		20,624	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	41	449.79	1097	82	549.79	671	500	49.79-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	.00		0	.00
10 10	LICENSE SUPPER CLUB	4,110	.00		8,220	.00		49,330	49,330.00
10 *	ALCOHOLIC BEVERAGES	16,658	824.58	5	33,316	924.58	3	199,937	199,012.42
20 01	ANNUAL FEE	536	.00		1,072	4,200.00	392	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		100	.00		600	600.00
20 *	TOBACCO	586	.00		1,172	4,200.00	358	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		234	570.00	244	1,407	837.00
60 12	LICENSE JRNYMN HEATING	188	15.00	8	376	1,005.00	267	2,267	1,262.00
60 13	LICENSE MSTR ELECTRICIAN	860	.00		1,720	4,345.00	253	10,325	5,980.00
60 14	LICENSE MSTR GASPIPE FITR	320	.00		640	1,940.00	303	3,850	1,910.00
60 15	LICENSE/MSTR HEATING	593	.00		1,186	3,470.00	293	7,120	3,650.00
60 16	LICENSE/MSTR PLUMBER	358	95.00	27	716	1,915.00	268	4,300	2,385.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		474	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	60.00	27	452	3,690.00	816	2,720	970.00-
60 19	LICENSE/PAWN BROKERS	10	.00		20	250.00	1250	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	.00		354	1,875.00	530	2,125	250.00
60 21	LICENSE/TAXI CAB	96	120.00	125	192	750.00	391	1,160	410.00
60 22	LICENSE/TAXI DRIVERS	122	270.00	221	244	480.00	197	1,470	990.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		132	.00		800	800.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		34	70.00	206	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		52	175.00	337	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	560.00	16	6,826	20,535.00	301	41,044	20,509.00
70 01	LICENSE/BOWLING ALLEY	4	.00		8	120.00	1500	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	.00		194	700.00	361	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	80.00	2000	8	120.00	1500	53	67.00-
70 *	AMUSEMENTS	105	80.00	76	210	940.00	448	1,273	333.00
321 **	BUSINESS LICENSES	20,762	1,464.58	7	41,524	26,599.58	64	249,287	222,687.42
322	NON-BUSINESS LICENSES								
60 01	CAT	0	.00		0	.00		3	3.00
60 02	DOG	102	3.50	3	204	3.50	2	1,230	1,226.50
60 03	ANIMAL PICKUPS	977	965.00	99	1,954	965.00	49	11,724	10,759.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	968.50	90	2,158	968.50	45	12,957	11,988.50
80 01	LICENSE/GAMES OF CHANCE	479	75.00	16	958	425.00	44	5,750	5,325.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	75.00	16	958	425.00	44	5,750	5,325.00
322 **	NON-BUSINESS LICENSES	1,558	1,043.50	67	3,116	1,393.50	45	18,707	17,313.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	3,340.00	7	90,724	16,010.00	18	544,344	528,334.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	665.00	42	3,136	1,680.00	54	18,816	17,136.00
60 04	EXCAVATION - PRIVATE	225	.00		450	45.00	10	2,700	2,655.00
60 05	EXCAVATING - ROW	535	100.00	19	1,070	221.50	21	6,431	6,209.50
60 06	GAS PIPING	724	270.00	37	1,448	954.00	66	8,698	7,744.00
60 07	MECHANICAL	3,900	1,065.00	27	7,800	2,965.00	38	46,805	43,840.00
60 08	PLUMBING	4,035	1,039.00	26	8,070	2,634.00	33	48,425	45,791.00
60 09	SIDEWALK	439	.00		878	.00		5,271	5,271.00
60 10	SIGNS	543	400.00	74	1,086	1,430.00	132	6,518	5,088.00
60 11	ELECTRICAL AFFIDAVIT	11,350	11,114.65	98	22,700	11,114.65	49	136,205	125,090.35

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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		174	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	17,993.65	26	137,536	37,054.15	27	825,263	788,208.85
323 **	BUSINESS PERMITS	68,768	17,993.65	26	137,536	37,054.15	27	825,263	788,208.85
320 ***	LICENSES AND PERMITS	91,088	20,501.73	23	182,176	65,047.23	36	1,093,257	1,028,209.77
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		1,862	.00		11,172	11,172.00
10 02	ROAD AND BRIDGE	351	.00		702	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	73,134.00	642	22,792	73,134.00	321	136,753	63,619.00
10 04	JOINT COMMUNICATIONS CNTR	93,132	.00		186,264	.00		1,117,593	1,117,593.00
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		3,580	.00		21,485	21,485.00
10 *	WARD COUNTY	107,600	73,134.00	68	215,200	73,134.00	34	1,291,221	1,218,087.00
330 **		107,600	73,134.00	68	215,200	73,134.00	34	1,291,221	1,218,087.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	6,013	746.72	12	12,026	1,802.07	15	72,159	70,356.93
10 *	FEDERAL OPERATING GRANT	6,013	746.72	12	12,026	1,802.07	15	72,159	70,356.93
331 **	FEDERAL GRANT	6,013	746.72	12	12,026	1,802.07	15	72,159	70,356.93
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE 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	3,325	54,504.67	1639	6,650	80,145.98	1205	39,900	40,245.98-
334 **	ND STATE GRANTS	3,325	54,504.67	1639	6,650	80,145.98	1205	39,900	40,245.98-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	.00		592,316	.00		3,553,907	3,553,907.00
10 05	TELECOMMUNICATIONS TAX	9,656	.00		19,312	.00		115,873	115,873.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	1,753.15	843	416	1,753.15	421	2,507	753.85
10 *	PROPERTY TAXES	306,022	1,753.15	1	612,044	1,753.15		3,672,287	3,670,533.85
20 00	FIRE INSURANCE REFUND	28,759	.00		57,518	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	199,464.89	108	370,000	199,464.89	54	2,220,006	2,020,541.11
60 00	CIGARETTE TAX	8,847	.00		17,694	.00		106,168	106,168.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	528,628	201,218.04	38	1,057,256	201,218.04	19	6,343,570	6,142,351.96
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	49,957.00-	1200	8,326	49,957.00-	600	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	130	94.00	72	783	689.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	49,910.00-	1181	8,456	49,863.00-	590	50,740	100,603.00
330 ***	INTERGOVERNMENTAL	649,794	279,693.43	43	1,299,588	306,437.09	24	7,797,590	7,491,152.91
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	.00		15,990	.00		95,945	95,945.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	7,435.00	91	16,310	14,570.00	89	97,860	83,290.00
10 04	TOWING FEES	2,328	3,154.00	136	4,656	5,996.00	129	27,946	21,950.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	3,050.00	73	8,340	46,720.00	560	50,040	3,320.00
10 *	SPECIAL POLICE SERVICES	22,648	13,639.00	60	45,296	67,286.00	149	271,791	204,505.00
342 **	PUBLIC SAFETY	22,648	13,639.00	60	45,296	67,286.00	149	271,791	204,505.00
340 ***	CHARGES FOR SERVICES	22,648	13,639.00	60	45,296	67,286.00	149	271,791	204,505.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	29,501.50	170	34,804	58,045.87	167	208,831	150,785.13
10 02	COURT/DOMESTIC VIOLENCE	1,425	.00		2,850	.00		17,105	17,105.00
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	16,740.00	73	45,928	32,275.00	70	275,577	243,302.00
10 *	COURT	41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
351 **	FINES	41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
350 ***	FINES & FORFEITURES	41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	35,419.27	99	71,878	37,005.21-	52	431,273	468,278.21
30 00	NET INC/DECR IN FV INVEST	0	8,247.09		0	8,247.09		0	8,247.09-
361 **	INTEREST EARNED	35,939	43,666.36	122	71,878	28,758.12-	40	431,273	460,031.12
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	.00		16	.00		98	98.00
01 03	OFF DUTY POLICING	3,290	3,525.00	107	6,580	8,650.00	132	39,480	30,830.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	3,298	3,525.00	107	6,596	8,650.00	131	39,578	30,928.00
02 00	DAMAGE CLAIMS	0	27,202.18		0	43,846.73		0	43,846.73-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	9,990		19,804.17	198	19,980	22,707.67	114	119,885	97,177.33
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		216	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		1,086	.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		4,982	.00		29,901	29,901.00
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		895.00	13	13,406	1,245.00	9	80,439	79,194.00
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		5,463.23	116	9,408	10,669.29	113	56,456	45,786.71
03 *	OTHER	24,539		26,162.40	107	49,078	34,646.96	71	294,505	259,858.04
04 00	ENG. & ADMIN. CHARGES	39,000		.00		78,000	18.17		468,000	467,981.83
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	497,460	497,461.34	100	2,984,768	2,487,306.66
369 **	MISCELLANEOUS	315,567		305,620.25	97	631,134	584,623.20	93	3,786,851	3,202,227.80
360 ***	MISCELLANEOUS REVENUES	351,506		349,286.61	99	703,012	555,865.08	79	4,218,124	3,662,258.92
370	MISCELLANEOUS REVENUE									
370										
00 00		387		3,275.00	846	774	3,275.00	423	4,647	1,372.00
370 **		387		3,275.00	846	774	3,275.00	423	4,647	1,372.00
370 ***	MISCELLANEOUS REVENUE	387		3,275.00	846	774	3,275.00	423	4,647	1,372.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		8,252.43		0	13,833.18		0	13,833.18-
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	46,864	46,864.00	100	281,184	234,320.00
31 05	WATER AND SEWER	8,690		8,690.58	100	17,380	17,381.16	100	104,287	86,905.84
31 *	ENTERPRISE	32,122		32,122.58	100	64,244	64,245.16	100	385,471	321,225.84
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00

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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	94,516.75	100	189,032	189,033.50	1,134,201	945,167.50	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	50,000	41,666.66	
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	98,564	98,565.84	591,395	492,829.16	
32 11	FLOOD CONTROL	26,250	26,250.00	100	52,500	52,500.00	315,000	262,500.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	0	.00	
32 15	DEMOLITIONS	0	.00		0	.00	0	.00	
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00	0	.00	
32 17	ADVERTISING & PROMOTION	0	.00		0	.00	0	.00	
32 18	NWAWs	4,166	4,166.67	100	8,332	8,333.34	50,000	41,666.66	
32 19	INFRASTRUCTURE	247,167	247,167.67	100	494,334	494,335.34	2,966,012	2,471,676.66	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	50,000	41,666.66	
32 21	PROP TAX RELIEF 2ND PENNY	332,163	332,163.33	100	664,326	664,326.66	3,985,960	3,321,633.34	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	761,876	761,880.68	100	1,523,752	1,523,761.36	9,142,568	7,618,806.64	
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	8,332	8,333.34	50,000	41,666.66	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 11	FIRE PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	50,000	41,666.66	
35 01	CENTRAL GARAGE	16,751	2,132.43	13	33,502	131,323.70	201,014	69,690.30	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00	0	.00	
35 *	INTERNAL SERVICE	16,751	2,132.43	13	33,502	131,323.70	201,014	69,690.30	
36 00	AGENCY FUNDS	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
391 **	OPERATING TRANSFERS IN	819,081	812,721.46	99	1,638,162	1,749,830.08	107	9,829,053	8,079,222.92
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,951.00		0	7,951.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,951.00		0	7,951.00-
390 ***	OTHER FINANCING SOURCES	819,081	812,721.46	99	1,638,162	1,757,781.08	107	9,829,053	8,071,271.92
FUND TOTAL	GENERAL FUND	2,850,939	5,184,946.37	182	5,701,878	6,820,480.63	120	34,211,713	27,391,232.37

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	13,475.00		0	13,475.00		0	13,475.00-
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	0	13,475.00		0	13,475.00		0	13,475.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	195,600	.00		391,200	.00		2,347,200	2,347,200.00
332 **	FEDERAL	195,600	.00		391,200	.00		2,347,200	2,347,200.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	28,366	.00		56,732	.00		340,400	340,400.00
333 **	ND STATE GRANTS	28,366	.00		56,732	.00		340,400	340,400.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		4,478	.00		26,879	26,879.00
01 03	STATE AERONATICS	2,608	.00		5,216	.00		31,305	31,305.00
01 *	BLOCK GRANT	4,847	.00		9,694	.00		58,184	58,184.00
334 **	ND STATE GRANTS	4,847	.00		9,694	.00		58,184	58,184.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	228,813	13,475.00	6	457,626	13,475.00	3	2,745,784	2,732,309.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	438	10.00-	2	876	620.00	71	5,259	4,639.00
02 04	PARKING FEES	141,851	107,552.00	76	283,702	107,552.00	38	1,702,218	1,594,666.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	12.99-		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	7,485.61	57	26,260	7,485.61	29	157,565	150,079.39
02 49	PERCENTAGE OF GROSS	1,530	1,960.02	128	3,060	3,039.98-	99	18,370	21,409.98
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,198.09	81	17,822	7,198.09	40	106,938	99,739.91
02 52	LANDING FEES - DELTA	24,456	21,689.68	89	48,912	21,689.68	44	293,480	271,790.32
02 53	LANDING FEES - UNITED	12,588	8,312.85	66	25,176	8,312.85	33	151,061	142,748.15
02 54	LANDING FEES - FREIGHT	4,555	4,813.97	106	9,110	4,813.97	53	54,666	49,852.03
02 55	LANDING FEES - OTHER	2,115	2,160.31	102	4,230	2,160.31	51	25,385	23,224.69
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	2,551.00	416	1,226	2,911.00	237	7,359	4,448.00
02 *	CHARGES FOR SERVICE	210,187	163,700.54	78	420,374	159,690.54	38	2,522,301	2,362,610.46
03 02	GROUND RENT	6,258	7,263.55	116	12,516	21,880.85	175	75,106	53,225.15
03 03	AGRICULTURAL LAND	1,000	.00		2,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	34,093.11	94	72,886	41,663.71	57	437,326	395,662.29
03 05	TERMINAL - ALLEGIANT	11,424	15,227.28	133	22,848	15,457.28	68	137,094	121,636.72
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	44,886	24,721.10	55	269,324	244,602.90
03 07	TERMINAL - AVIS	15,172	15,252.00	101	30,344	17,254.00	57	182,064	164,810.00
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	39,342	21,873.00	56	236,052	214,179.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	8,577.13	90	19,166	21,077.13	110	115,000	93,922.87
03 11	TERMINAL - ATM	277	339.00	122	554	339.00	61	3,324	2,985.00
03 12	TERMINAL - ADVERTISING	8,500	5,125.00	60	17,000	12,775.00	75	102,000	89,225.00
03 13	TERMINAL - UNITED	15,277	15,784.06	103	30,554	19,369.76	63	183,329	163,959.24
03 14	TERMINAL - OTHER	2,274	799.00	35	4,548	2,417.00	53	27,288	24,871.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	11,029.05	150	44,117	33,087.95
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,248.58	85	5,286	4,497.16	85	31,722	27,224.84
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	4,811.49	150	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	2,625.00	73	7,186	2,625.00	37	43,125	40,500.00
03 24	ENTERPRISE	20,886	21,006.00	101	41,772	23,088.00	55	250,632	227,544.00
03 *	RENTALS	180,723	175,984.59	97	361,446	244,878.53	68	2,168,749	1,923,870.47
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	300.00		0	300.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	300.00		0	300.00-
381 **	OPERATING REVENUES	390,910	339,785.13	87	781,820	404,869.07	52	4,691,050	4,286,180.93
382	LICENSE								
01 00	FEES	275	.00		550	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	1,200.00	400	600	3,350.00	558	3,600	250.00
382 **	LICENSE	575	1,200.00	209	1,150	3,350.00	291	6,900	3,550.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	3,714.03-	8	91,494	540,556.32	591	548,974	8,417.68
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	534	195.44	37	1,068	195.44	18	6,412	6,216.56
03 03	PASSENGER FACILITY CHARGE	50,200	35,505.40	71	100,400	68,361.88	68	602,406	534,044.12
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	2,082.96	110	3,792	3,021.79	80	22,762	19,740.21
03 11	CUSTOMER FACILITY CHARGE	24,705	14,353.50	58	49,410	14,353.50	29	296,461	282,107.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	52,137.30	67	154,670	85,932.61	56	928,041	842,108.39
385 **	NON-OPERATING REVENUES	123,082	48,423.27	39	246,164	626,488.93	255	1,477,015	850,526.07
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	514,567	389,408.40	76	1,029,134	1,034,708.00	101	6,174,965	5,140,257.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,481.92		0	364,963.84		0	364,963.84-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,481.92		0	364,963.84		0	364,963.84-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	8,674	8,675.00	100	52,050	43,375.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	8,674	8,675.00	100	52,050	43,375.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	4,337	186,819.42	4308	8,674	373,638.84	4308	52,050	321,588.84-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	4,337	186,819.42	4308	8,674	373,638.84	4308	52,050	321,588.84-
FUND TOTAL	AIRPORT	747,717	589,702.82	79	1,495,434	1,421,821.84	95	8,972,799	7,550,977.16

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	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
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	4,490.00	43	20,766	11,830.00	57	124,606	112,776.00
01 06	INTERMENTS	11,761	8,275.00	70	23,522	21,675.00	92	141,136	119,461.00
01 07	MARKER	1,906	420.00	22	3,812	715.00	19	22,880	22,165.00
01 08	OTHER	332	380.00	115	664	1,995.00	301	3,987	1,992.00
01 *	SALES	24,382	13,565.00	56	48,764	36,215.00	74	292,609	256,394.00
381 **	OPERATING REVENUES	24,382	13,565.00	56	48,764	36,215.00	74	292,609	256,394.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	1,586.13-	8	40,138	230,009.75	573	240,831	10,821.25
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	1,586.13-	8	40,138	230,009.75	573	240,831	10,821.25
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	20,069	1,586.13-	8	40,138	230,009.75	573	240,831	10,821.25

City of Minot
 REVENUE REPORT
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 AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	11,978.87	27	88,902	266,224.75	300	533,440	267,215.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
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	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
FUND TOTAL	CEMETERY	48,201	15,728.87	33	96,402	273,724.75	284	578,440	304,715.25

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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	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	2,800	1,428.00	51	16,809	15,381.00
02 08	LOT #3 - BRADY MARTZ	812	850.00	105	1,624	850.00	52	9,750	8,900.00
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	3,445.98	308	2,238	3,483.48	156	13,439	9,955.52
02 *	CHARGES FOR SERVICE	3,331	5,723.98	172	6,662	5,761.48	87	39,998	34,236.52
381 **	OPERATING REVENUES	3,331	5,723.98	172	6,662	5,761.48	87	39,998	34,236.52
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		124	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		124	.00		749	749.00
385 **	NON-OPERATING REVENUES	62	.00		124	.00		749	749.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,393	5,723.98	169	6,786	5,761.48	85	40,747	34,985.52
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

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,393	5,723.98	169	6,786	5,761.48	85	40,747	34,985.52

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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								
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		500,958	.00		3,005,752	3,005,752.00
332 **	FEDERAL	250,479	.00		500,958	.00		3,005,752	3,005,752.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	110,452	.00		220,904	7,363.76-	3	1,325,425	1,332,788.76
333 **	ND STATE GRANTS	110,452	.00		220,904	7,363.76-	3	1,325,425	1,332,788.76
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	360,931	.00		721,862	102,040.74-	14	4,331,177	4,433,217.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	429.48		0	1,670.58-		0	1,670.58
30 00	NET INC/DECR IN FV INVEST	0	348.99-		0	348.99-		0	348.99
361 **	INTEREST EARNED	0	80.49		0	2,019.57-		0	2,019.57
360 ***	MISCELLANEOUS REVENUES	0	80.49		0	2,019.57-		0	2,019.57
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805	182,965.92	101	361,610	366,256.45	101	2,169,669	1,803,412.55
02 15	LANDFILL GATE COLLECTIONS	290,108	167,227.68	58	580,216	348,851.08	60	3,481,297	3,132,445.92
02 25	RESIDENTIAL - LANDFILL	18,424	18,695.09	102	36,848	37,402.34	102	221,094	183,691.66
02 35	ROLL-OFFS	1,562	.00		3,124	75.00	2	18,750	18,675.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	1,394.00	54	5,166	2,390.00	46	31,000	28,610.00
02 *	CHARGES FOR SERVICE	493,482	370,282.69	75	986,964	754,974.87	77	5,921,810	5,166,835.13

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	493,482	370,282.69	75	986,964	754,974.87	77	5,921,810	5,166,835.13
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		668	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	.00		668	.00		4,017	4,017.00
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	370,282.69	75	987,632	754,974.87	76	5,925,827	5,170,852.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	142,618.16		0	285,236.33		0	285,236.33-
31 05	WATER AND SEWER	21,813	21,813.42	100	43,626	43,626.84	100	261,761	218,134.16
31 *	ENTERPRISE	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
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	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
FUND TOTAL	SANITATION UTILITY	876,560	534,794.76	61	1,753,120	979,777.73	56	10,518,765	9,538,987.27

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
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	.00		0	6,427.84-		0	6,427.84
10 *	FEDERAL OPERATING GRANT	0	.00		0	6,427.84-		0	6,427.84
331 **	FEDERAL GRANT	0	.00		0	6,427.84-		0	6,427.84
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	14,375.93		0	206.55		0	206.55-
332 **	FEDERAL	0	14,375.93		0	206.55		0	206.55-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.01-		0	.01-		0	.01
333 **	ND STATE GRANTS	0	.01-		0	.01-		0	.01
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	483,224.70		0	483,224.70		0	483,224.70-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	1,013.52-		0	1,013.52
334 **	ND STATE GRANTS	0	483,224.70		0	482,211.18		0	482,211.18-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	497,600.62		0	475,989.88		0	475,989.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	11,125.04	475	4,686	3,575.40-	76	28,117	31,692.40
30 00	NET INC/DECR IN FV INVEST	0	1,606.33-		0	1,606.33-		0	1,606.33
361	** INTEREST EARNED	2,343	9,518.71	406	4,686	5,181.73-	111	28,117	33,298.73
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 34	PLANS & SPECS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,343	9,518.71	406	4,686	5,181.73-	111	28,117	33,298.73
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	722,271.63	92	1,577,030	881,269.92	56	9,462,185	8,580,915.08
01 10	SEWER SALES	417,097	387,901.99	93	834,194	486,698.52	58	5,005,166	4,518,467.48
01 11	MISCELLANEOUS MERCHANDISE	0	2.40		0	1,286.18		0	1,286.18-
01 12	REPLACEMENT SALES - W&S	133,110	80,248.57	60	266,220	161,900.81	61	1,597,329	1,435,428.19
01 14	STORM SEWER MTCE FEE	94,467	145,357.43	154	188,934	289,847.04	153	1,133,614	843,766.96
01 15	NWAWS	25,801	22,243.85	86	51,602	42,979.89	83	309,616	266,636.11
01 16	SEPTIC DISPOSAL	0	620.00		0	1,057.00		0	1,057.00-
01 17	REMOTE READERS	0	26,697.65		0	53,425.28		0	53,425.28-
01 *	SALES	1,458,990	1,385,343.52	95	2,917,980	1,918,464.64	66	17,507,910	15,589,445.36
02 17	TAPINS	42,333	3,675.00	9	84,666	8,827.55	10	508,000	499,172.45
02 18	METERS	1,666	.00		3,332	730.00	22	20,000	19,270.00
02 *	CHARGES FOR SERVICE	43,999	3,675.00	8	87,998	9,557.55	11	528,000	518,442.45
381	** OPERATING REVENUES	1,502,989	1,389,018.52	92	3,005,978	1,928,022.19	64	18,035,910	16,107,887.81
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	12,379.40	30	83,528	24,758.80	30	501,172	476,413.20
02 *	INTEREST EARNED	41,764	12,379.40	30	83,528	24,758.80	30	501,172	476,413.20
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	475.62-		0	2,360.09-		0	2,360.09
03 12	TOWER RENTAL	0	2,022.05		0	4,044.10		0	4,044.10-
03 *	MISCELLANEOUS INCOME	0	1,546.43		0	1,684.01		0	1,684.01-
385 **	NON-OPERATING REVENUES	41,764	13,925.83	33	83,528	26,442.81	32	501,172	474,729.19
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,544,753	1,402,944.35	91	3,089,506	1,954,465.00	63	18,537,082	16,582,617.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	10,474	10,474.16	100	62,845	52,370.84
31 05	WATER AND SEWER	0	522,137.00		0	1,044,274.00		0	1,044,274.00-
31 *	ENTERPRISE	5,237	527,374.08	70	10,474	1,054,748.16	70	62,845	991,903.16-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	175,000	91,666.66	52	1,050,000	958,333.34
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	41,666.67		0	83,333.34		0	83,333.34-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	175,000	175,000.00	100	1,050,000	875,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

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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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	614,874.08	663	185,474	1,229,748.16	663	1,112,845	116,903.16-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		5,832	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		5,832	.00		35,000	35,000.00
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	614,874.08	643	191,306	1,229,748.16	643	1,147,845	81,903.16-
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
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL WATER AND SEWER UTILITY	1,642,749	2,524,937.76	154	3,285,498	3,655,021.31	111	19,713,044	16,058,022.69

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ACCOUNTING PERIOD 02/2017

City of Minot

FUND 205 CITY BUS

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	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
311	** GENERAL PROPERTY TAXES	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
310	*** TAXES	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		90,658	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	45,329	.00		90,658	.00		543,958	543,958.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		13,722	.00		82,332	82,332.00
03 00	SCHOOL TRANSPORTATION	979	.00		1,958	.00		11,750	11,750.00
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	.00		15,680	.00		94,082	94,082.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	.00		106,338	.00		638,040	638,040.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
349	** SALES	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
340	*** CHARGES FOR SERVICES	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
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
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
03 *	OTHER	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	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	CITY BUS	97,201	159,489.02	164	194,402	175,858.12	91	1,166,428	990,569.88

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	105,924	452,267.53	427	211,848	500,364.67	236	1,271,092	770,727.33
311	**	GENERAL PROPERTY TAXES	105,924	452,267.53	427	211,848	500,364.67	236	1,271,092	770,727.33
310	***	TAXES	105,924	452,267.53	427	211,848	500,364.67	236	1,271,092	770,727.33
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		7,500	.00		45,000	45,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	205.12-		0	205.12
334	**	ND STATE GRANTS	3,750	.00		7,500	205.12-	3	45,000	45,205.12
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		7,500	2,842.39-	38	45,000	47,842.39
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91
351	**	FINES	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 02/2017

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.43		0	2.43		0	2.43-
361	** INTEREST EARNED	0	2.43		0	2.43		0	2.43-
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,179.06	105	2,250	2,206.16	98	13,500	11,293.84
03 09	MEMORIAL REVENUE	541	337.39	62	1,082	1,347.39	125	6,500	5,152.61
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		100	.00		610	610.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,516.45	88	3,432	3,553.55	104	20,610	17,056.45
07 00	COPY MACHINE	829	1,015.39	123	1,658	1,246.07	75	9,950	8,703.93
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	2,531.84	100	5,090	4,799.62	94	30,560	25,760.38
360	*** MISCELLANEOUS REVENUES	2,545	2,534.27	100	5,090	4,802.05	94	30,560	25,757.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
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	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
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

City of Minot
 REVENUE REPORT
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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
FUND TOTAL	LIBRARY	131,291	474,318.02	361	262,582	540,220.08	206	1,575,529	1,035,308.92

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 02/2017

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	535,385.22	435	246,166	582,027.65	236	1,476,997	894,969.35
311	** GENERAL PROPERTY TAXES	123,083	535,385.22	435	246,166	582,027.65	236	1,476,997	894,969.35
310	*** TAXES	123,083	535,385.22	435	246,166	582,027.65	236	1,476,997	894,969.35
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	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	18,677	420.00	2	37,354	1,885.00	5	224,130	222,245.00
01 05	MEMBERSHIPS-TENCTR	2,916	265.00	9	5,832	510.00	9	35,000	34,490.00
01 06	LEAGUES-TENCTR	0	.00		0	2,292.00		0	2,292.00-
01 07	RANDOM PLAY-TENCTR	0	1,027.80		0	2,054.00		0	2,054.00-
01 08	LESSONS-TENCTR	0	2,601.00		0	6,032.00		0	6,032.00-
01 *	USER FEES	21,593	4,313.80	20	43,186	12,773.00	30	259,130	246,357.00
02 03	RECREATION	8,863	35,449.07	400	17,726	40,373.67	228	106,359	65,985.33
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	35,449.07	400	17,726	40,373.67	228	106,359	65,985.33
03 01	AUDITORIUM BUILDING	6,257	4,665.00	75	12,514	8,355.00	67	75,092	66,737.00
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	380.00		0	490.25		0	490.25-
03 05	TABLE	0	63.50		0	133.00		0	133.00-
03 06	SOUND	0	.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	223.50		0	2,799.50		0	2,799.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	1,950.00		0	1,950.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	6,257	5,332.00	85	12,514	13,797.75	110	75,092	61,294.25
340	**		36,713	45,094.87	123	73,426	66,944.42	91	440,581	373,636.58
340	***	CHARGES FOR SERVICES	36,713	45,094.87	123	73,426	66,944.42	91	440,581	373,636.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	10.86		0	10.86		0	10.86-
361	**	INTEREST EARNED	0	10.86		0	10.86		0	10.86-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	2,823	120.00	4	5,646	120.00	2	33,886	33,766.00
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	32.00		0	52.00		0	52.00-
03 08	03 08	TENNIS CENTER	0	190.00		0	355.00		0	355.00-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	1,000.00		0	1,000.00-
03 *	03 *	OTHER	2,823	842.00	30	5,646	1,527.00	27	33,886	32,359.00
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	3,218.00		0	4,383.50		0	4,383.50-
26 00	26 00	SIGN RENTAL (NATSOFF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	4,060.00	144	5,646	5,910.50	105	33,886	27,975.50
360	***	MISCELLANEOUS REVENUES	2,823	4,070.86	144	5,646	5,921.36	105	33,886	27,964.64
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	.00		0	.00
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	216,666	216,666.68	100	1,300,000	1,083,333.32
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
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FUND 215 RECREATION AND AUDITORIUM									
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								
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	216,666	216,666.68	100	1,300,000	1,083,333.32
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	216,666	216,666.68	100	1,300,000	1,083,333.32
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	216,666	216,666.68	100	1,300,000	1,083,333.32
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	692,884.29	256	541,904	871,560.11	161	3,251,464	2,379,903.89

City of Minot
 REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
311	** GENERAL PROPERTY TAXES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
310	*** TAXES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
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	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	6,869	45,597.40	664	13,738	33,394.07	82,431	49,036.93	

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

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FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	109,214.82	144	151,874	109,214.82	72	911,244	802,029.18
313	** SALES TAX COLLECTIONS	75,937	109,214.82	144	151,874	109,214.82	72	911,244	802,029.18
310	*** TAXES	75,937	109,214.82	144	151,874	109,214.82	72	911,244	802,029.18
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
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	109,214.82	144	151,874	109,214.82	72	911,244	802,029.18

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FUND 262 SALES TAX-ECONOMIC DEVEL.		*****	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	113,905	163,822.23	144	227,810	163,822.23	72	1,366,866	1,203,043.77
313	** SALES TAX COLLECTIONS	113,905	163,822.23	144	227,810	163,822.23	72	1,366,866	1,203,043.77
310	*** TAXES	113,905	163,822.23	144	227,810	163,822.23	72	1,366,866	1,203,043.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		2,514	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		2,514	.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		2,514	.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
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	125.00		0	125.00-
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	125.00		0	125.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	125.00		0	125.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	125.00		0	125.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	163,822.23	142	230,324	163,947.23	71	1,381,950	1,218,002.77

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	273,037.05	144	379,684	273,037.05	72	2,278,111	2,005,073.95
313	** SALES TAX COLLECTIONS	189,842	273,037.05	144	379,684	273,037.05	72	2,278,111	2,005,073.95
310	*** TAXES	189,842	273,037.05	144	379,684	273,037.05	72	2,278,111	2,005,073.95
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	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	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	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	13,333.34		0	13,333.34-
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	13,333.34		0	13,333.34-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	13,333.34		0	13,333.34-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	13,333.34		0	13,333.34-
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	279,703.72	147	379,684	286,370.39	75	2,278,111	1,991,740.61

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FUND 265 SALES TAX-FLOOD CONTROL									
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
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
313 **	SALES TAX COLLECTIONS	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
310 ***	TAXES	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		5,088	.00		30,533	30,533.00
361 **	INTEREST EARNED	2,544	.00		5,088	.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		5,088	.00		30,533	30,533.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	794,583.33		0	1,589,166.66		0	1,589,166.66-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	794,583.33		0	1,589,166.66		0	1,589,166.66-
391 **	OPERATING TRANSFERS IN	0	794,583.33		0	1,589,166.66		0	1,589,166.66-
390 ***	OTHER FINANCING SOURCES	0	794,583.33		0	1,589,166.66		0	1,589,166.66-
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	1,340,657.44	351	764,458	2,135,240.77	279	4,586,755	2,451,514.23

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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	7,445.85	170	8,748	1,644.24	19	52,495	50,850.76
30 00	NET INC/DECR IN FV INVEST	0	7,683.07		0	7,683.07		0	7,683.07-
361	** INTEREST EARNED	4,374	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69
360	*** MISCELLANEOUS REVENUES	4,374	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69
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	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	3,274.84		0	233.79		0	233.79-
311	** GENERAL PROPERTY TAXES	0	3,274.84		0	233.79		0	233.79-
310	*** TAXES	0	3,274.84		0	233.79		0	233.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.31		0	9.31		0	9.31-
361	** INTEREST EARNED	0	9.31		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	9.31		0	9.31		0	9.31-
370	MISCELLANEOUS REVENUE								
00 00		0	6,432.14		0	6,432.14		0	6,432.14-
370	**	0	6,432.14		0	6,432.14		0	6,432.14-
370	*** MISCELLANEOUS REVENUE	0	6,432.14		0	6,432.14		0	6,432.14-
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	20,000	20,000.00	100	120,000	100,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00
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	20,000	20,000.00	100	120,000	100,000.00
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

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	20,000	20,000.00	100	120,000	100,000.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	19,716.29	197	20,000	26,675.24	133	120,000	93,324.76

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	39.05		0	39.05		0	39.05-
311	** GENERAL PROPERTY TAXES	0	39.05		0	39.05		0	39.05-
310	*** TAXES	0	39.05		0	39.05		0	39.05-
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	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	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	91.14-		0	91.14
330	*** INTERGOVERNMENTAL	0	.00		0	1,262.94-		0	1,262.94
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

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	.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	66,666	66,666.68	100	400,000	333,333.32
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	416,666	416,666.68	100	2,500,000	2,083,333.32
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
	FUND TOTAL STREET IMPROV RESERVE	241,666	241,705.73	100	483,332	482,109.47	100	2,900,000	2,417,890.53

City of Minot

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	17,953.37		0	3,173.85		0	3,173.85-
311	** GENERAL PROPERTY TAXES	0	17,953.37		0	3,173.85		0	3,173.85-
310	*** TAXES	0	17,953.37		0	3,173.85		0	3,173.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	3,807.18		0	3,807.18		0	3,807.18-
370	**	0	3,807.18		0	3,807.18		0	3,807.18-
370	*** MISCELLANEOUS REVENUE	0	3,807.18		0	3,807.18		0	3,807.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
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

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	21,760.55		0	6,981.03		0	6,981.03-

City of Minot
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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
313	** SALES TAX COLLECTIONS	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
310	*** TAXES	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
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	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54

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City of Minot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
313	**	SALES TAX COLLECTIONS	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
310	***	TAXES	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
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	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
313	** SALES TAX COLLECTIONS	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
310	*** TAXES	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
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	372,500.00		0	372,500.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	372,500.00		0	372,500.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	372,500.00		0	372,500.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	372,500.00		0	372,500.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	513,894.46	226	455,622	700,144.46	154	2,733,733	2,033,588.54

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FUND 277 OMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	3,317.28		0	3,317.28		0	3,317.28-
331 **	FEDERAL GRANT	0	3,317.28		0	3,317.28		0	3,317.28-
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	3,317.28		0	3,317.28		0	3,317.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.09		0	3.09		0	3.09-
361 **	INTEREST EARNED	0	3.09		0	3.09		0	3.09-
369	MISCELLANEOUS								
03 00	OTHER	0	25.00		0	25.00		0	25.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	25.00		0	25.00		0	25.00-
369 **	MISCELLANEOUS	0	25.00		0	25.00		0	25.00-
360 ***	MISCELLANEOUS REVENUES	0	28.09		0	28.09		0	28.09-
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

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FUND 277 OMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OMM DEVELOP BLOCK GRANT	0	3,345.37		0	3,345.37		0	3,345.37-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	14,111.08		0	14,111.08		0	14,111.08-
331 **	FEDERAL GRANT	0	14,111.08		0	14,111.08		0	14,111.08-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	14,111.08		0	14,111.08		0	14,111.08-
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	14,111.08		0	14,111.08		0	14,111.08-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	6,143.37		0	6,143.37		0	6,143.37-
10 15	GRANTS OPERATING	3,656,197	.00		7,312,394	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	6,143.37		7,312,394	6,143.37		43,874,372	43,868,228.63
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	6,143.37		7,312,394	6,143.37		43,874,372	43,868,228.63
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	6,143.37		7,312,394	6,143.37		43,874,372	43,868,228.63

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
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	256,720	1,100,358.85	429	513,440	1,212,817.32	236	3,080,647	1,867,829.68
311 **	GENERAL PROPERTY TAXES	256,720	1,100,358.85	429	513,440	1,212,817.32	236	3,080,647	1,867,829.68
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	1,100,358.85	429	513,440	1,212,817.32	236	3,080,647	1,867,829.68
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	7,348	682.50	9	44,095	43,412.50
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,674	341.25	9	7,348	682.50	9	44,095	43,412.50

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	7,348	682.50	9	44,095	43,412.50
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	1,100,700.10	423	520,788	1,213,499.82	233	3,124,742	1,911,242.18

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
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	7,626	31,161.54	409	15,252	33,716.25	221	91,520	57,803.75
311	** GENERAL PROPERTY TAXES	7,626	31,161.54	409	15,252	33,716.25	221	91,520	57,803.75
310	*** TAXES	7,626	31,161.54	409	15,252	33,716.25	221	91,520	57,803.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,427.86		0	6,504.54		0	6,504.54-
361	** INTEREST EARNED	0	3,427.86		0	6,504.54		0	6,504.54-
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	3,427.86		0	6,504.54		0	6,504.54-
370	MISCELLANEOUS REVENUE								
370	00 00	339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
370	**	339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
370	*** MISCELLANEOUS REVENUE	339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
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	2,760	164.66	6	16,560	16,395.34
31 *	ENTERPRISE	1,380	82.33	6	2,760	164.66	6	16,560	16,395.34
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		41,314	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		41,314	.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		44,074	164.66		264,454	264,289.34
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		44,074	164.66		264,454	264,289.34
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	537,822.19	146	738,236	628,397.62	85	4,429,440	3,801,042.38

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
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	877.50		0	.00		0	.00
332	** FEDERAL	0	877.50		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE 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	877.50		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

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	1,364.00		0	1,364.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	1,364.00		0	1,364.00-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	682.00		0	1,364.00		0	1,364.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	682.00		0	1,364.00		0	1,364.00-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	1,559.50		0	1,364.00		0	1,364.00-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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ACCOUNTING PERIOD 02/2017

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	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	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
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	38,458	155,954.01	406	76,916	177,994.33	231	461,500	283,505.67
311	** GENERAL PROPERTY TAXES	38,458	155,954.01	406	76,916	177,994.33	231	461,500	283,505.67
310	*** TAXES	38,458	155,954.01	406	76,916	177,994.33	231	461,500	283,505.67
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	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		19,500	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	.00		19,500	.00		117,000	117,000.00
332	** FEDERAL	9,750	.00		19,500	.00		117,000	117,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	541	.00		1,082	.00		6,500	6,500.00
334	** ND STATE GRANTS	541	.00		1,082	.00		6,500	6,500.00
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	5,000.00		0	13,000.00		0	13,000.00-
336	** OTHER GOVERNMENT	0	5,000.00		0	13,000.00		0	13,000.00-
330	*** INTERGOVERNMENTAL	10,291	5,000.00	49	20,582	13,000.00	63	123,500	110,500.00
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

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
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
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	48,749	160,954.01	330	97,498	190,994.33	196	585,000	394,005.67

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	72,537.67		0	71,037.67		0	71,037.67-
332 **	FEDERAL	0	72,537.67		0	71,037.67		0	71,037.67-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	226,269.71		0	226,269.71		0	226,269.71-
333 **	ND STATE GRANTS	0	226,269.71		0	226,269.71		0	226,269.71-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	298,807.38		0	297,307.38		0	297,307.38-
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	26,005.50		0	21,005.50		0	21,005.50-
03 33	PROGRAM INCOME	0	3,668.50		0	3,668.50		0	3,668.50-
03 *	OTHER	0	29,674.00		0	24,674.00		0	24,674.00-
369 **	MISCELLANEOUS	0	29,674.00		0	24,674.00		0	24,674.00-
360 ***	MISCELLANEOUS REVENUES	0	29,674.00		0	24,674.00		0	24,674.00-
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 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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	.00		0	.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	.00		0	.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	.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	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
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	328,481.38		0	321,981.38		0	321,981.38-

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

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FUND 427 STORM SEWER DEVELOPMENT									
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
03 03	STORM SEWER DEVELOPMENT	0	103,098.18		0	204,763.04		0	204,763.04-
03 *	OTHER	0	103,098.18		0	204,763.04		0	204,763.04-
369 **	MISCELLANEOUS	0	103,098.18		0	204,763.04		0	204,763.04-
360 ***	MISCELLANEOUS REVENUES	0	103,098.18		0	204,763.04		0	204,763.04-
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
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	103,098.18		0	204,763.04		0	204,763.04-

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FUND 428 CDBG		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
311	** GENERAL PROPERTY TAXES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
310	*** TAXES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
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		14,266	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	7,133	.00		14,266	.00		85,600	85,600.00
332	** FEDERAL	7,133	.00		14,266	.00		85,600	85,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		14,266	.00		85,600	85,600.00
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	0	15,725.00		0	15,725.00		0	15,725.00-
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	15,725.00		0	15,725.00		0	15,725.00-
360 ***	MISCELLANEOUS REVENUES	0	15,725.00		0	15,725.00		0	15,725.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	21,000	21,000.00	100	126,000	105,000.00
31 05	WATER AND SEWER	34,500	34,499.99	100	69,000	68,999.98	100	414,000	345,000.02
31 *	ENTERPRISE	45,000	44,999.99	100	90,000	89,999.98	100	540,000	450,000.02
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	45,000	44,999.99	100	90,000	89,999.98	100	540,000	450,000.02

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FUND 429 TQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,833	.00		11,666	.00		70,000	70,000.00
392 **	PROCEEDS GFA DISPOSAL	5,833	.00		11,666	.00		70,000	70,000.00
390 ***	OTHER FINANCING SOURCES	50,833	44,999.99	89	101,666	89,999.98	89	610,000	520,000.02
FUND TOTAL	TQUIPMENT PURCHASE	79,818	193,251.98	242	159,636	211,206.98	132	957,835	746,628.02

City of Minot

FUND 430	FLOOD CONTROL CAPITAL		*****	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
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								
32 11		FLOOD CONTROL	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21		FLOOD CONTROL	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
00 00		BOND ISSUANCE	1,333,333	.00		2,666,666	.00		16,000,000	16,000,000.00
393	**	BOND ISSUANCE	1,333,333	.00		2,666,666	.00		16,000,000	16,000,000.00
390	***	OTHER FINANCING SOURCES	1,333,333	.00		2,666,666	.00		16,000,000	16,000,000.00
FUND TOTAL		FLOOD CONTROL CAPITAL	1,333,333	.00		2,666,666	.00		16,000,000	16,000,000.00

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

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City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	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	3,255.48		0	8,037.89		0	8,037.89-
369 **	MISCELLANEOUS	0	3,255.48		0	8,037.89		0	8,037.89-
360 ***	MISCELLANEOUS REVENUES	0	3,255.48		0	8,037.89		0	8,037.89-
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	3,255.48		0	8,037.89		0	8,037.89-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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City of Minot

FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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	1,264.95		0	17,276.74		0	17,276.74-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	1,264.95		0	17,276.74		0	17,276.74-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	69,966.56		0	139,968.78		0	139,968.78-
17 03		EMPLOYER	0	232,906.08		0	467,530.93		0	467,530.93-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	302,872.64		0	607,499.71		0	607,499.71-
369	**	MISCELLANEOUS	0	304,137.59		0	624,776.45		0	624,776.45-
360	***	MISCELLANEOUS REVENUES	0	304,137.59		0	624,776.45		0	624,776.45-
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	304,137.59		0	624,776.45		0	624,776.45-

City of Minot
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City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 603 PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	281,193.34		0	570,768.24		0	570,768.24-
31 02	SOCIAL SECURITY	0	18,221.04		0	36,447.88		0	36,447.88-
31 03	MUNICIPAL MEDICARE	0	48,762.58		0	98,533.78		0	98,533.78-
31 04	STATE INCOME TAX	0	22,198.21		0	45,089.94		0	45,089.94-
31 05	FIRE UNION DUES	0	1,220.00		0	2,440.00		0	2,440.00-
31 06	POLICE UNION DUES	0	1,122.00		0	2,255.00		0	2,255.00-
31 07	ASSURANT LTD	0	46.50		0	93.00		0	93.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,362.50		0	2,750.18		0	2,750.18-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,928.77		0	15,862.77		0	15,862.77-
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	402.10		0	1,107.81		0	1,107.81-
31 14	UNUM DISABILTY	0	8,215.40		0	16,055.02		0	16,055.02-
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	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	412.62		0	825.24		0	825.24-
31 *	PAYROLL COLLECTIONS	0	391,269.66		0	792,598.06		0	792,598.06-
32 01	CHASE INSURANCE	0	100.00		0	200.00		0	200.00-
32 02	JACKSON NATIONAL LIFE	0	625.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,846.00		0	5,642.00		0	5,642.00-
32 04	NDPERS COMPANION PLAN	0	9,552.00		0	18,798.41		0	18,798.41-
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	9,479.00		0	9,479.00-
32 10	VALIC	0	1,303.52		0	2,572.13		0	2,572.13-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,212.52		0	38,566.54		0	38,566.54-

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,207.14		0	6,409.40		0	6,409.40-
35 03	COLONIAL LIFE	0	2,566.88		0	4,962.60		0	4,962.60-
35 *	PAYROLL COLLECTIONS	0	5,774.02		0	11,372.00		0	11,372.00-
36 01	AFLAC	0	13,189.94		0	25,822.26		0	25,822.26-
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	2,628.25		0	5,510.83		0	5,510.83-
37 *	PAYROLL COLLECTIONS	0	2,628.25		0	5,510.83		0	5,510.83-
42 01	AMERITAS VISION	0	386.66		0	773.32		0	773.32-
42 02	AVESIS VISION	0	2,107.54		0	4,123.96		0	4,123.96-
42 03	UNUM DENTAL	0	15,383.92		0	30,515.82		0	30,515.82-
42 04	UNUM/PROVIDENT	0	800.26		0	1,517.60		0	1,517.60-
42 *	PAYROLL COLLECTIONS	0	18,678.38		0	36,930.70		0	36,930.70-
44 01	MANDATORY 401(A)	0	50,967.30		0	101,686.01		0	101,686.01-
44 02	OPTIONAL 457(B)	0	14,622.64		0	29,289.80		0	29,289.80-
44 03	EMPLOYER BEN MATCH 401(a)	0	51,769.49		0	103,275.35		0	103,275.35-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,670.52		0	10,871.25		0	10,871.25-
44 *	DEFINED CONTRIBUTION	0	123,029.95		0	245,122.41		0	245,122.41-
369 **	MISCELLANEOUS	0	573,782.72		0	1,155,922.80		0	1,155,922.80-
360 ***	MISCELLANEOUS REVENUES	0	573,782.72		0	1,155,922.80		0	1,155,922.80-
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	573,782.72		0	1,155,922.80		0	1,155,922.80-

City of Minot
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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	62,515.03		0	62,515.03		0	62,515.03-
30 00	NET INC/DECR IN FV INVEST	0	1,000,228.79		0	1,000,228.79		0	1,000,228.79-
361	** INTEREST EARNED	0	1,062,743.82		0	1,062,743.82		0	1,062,743.82-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	167,779.84		0	339,929.49		0	339,929.49-
38 03	CITY EMPLOYEE-EMPLOYER	0	357,413.41		0	724,135.75		0	724,135.75-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	525,193.25		0	1,064,065.24		0	1,064,065.24-
369	** MISCELLANEOUS	0	525,193.25		0	1,064,065.24		0	1,064,065.24-
360	*** MISCELLANEOUS REVENUES	0	1,587,937.07		0	2,126,809.06		0	2,126,809.06-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	9,563.65		0	37,469.91		0	37,469.91-
38 03	PARK EMPLOYER	0	9,563.65		0	37,469.91		0	37,469.91-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	19,127.30		0	74,939.82		0	74,939.82-
385	** NON-OPERATING REVENUES	0	19,127.30		0	74,939.82		0	74,939.82-
380	*** ENTERPRISE	0	19,127.30		0	74,939.82		0	74,939.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,607,064.37		0	2,201,748.88	0	2,201,748.88-	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	.00		0	828.08-		0	828.08

City of Minot
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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,755	33,025.61	79	83,510	33,226.62	40	467,835.38	
39 02	ALL SEASONS ARENA	20,565	16,266.37	79	41,130	16,366.87	40	230,424.13	
39 *	HOTEL/MOTEL TAX	62,320	49,291.98	79	124,640	49,593.49	40	698,259.51	
40 00	CAR RENTALS TAX	2,428	4,170.72	172	4,856	4,170.72	86	24,967.28	
369	** MISCELLANEOUS	64,748	53,462.70	83	129,496	53,764.21	42	723,226.79	
360	*** MISCELLANEOUS REVENUES	64,748	53,462.70	83	129,496	53,764.21	42	723,226.79	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	53,462.70	83	129,496	53,764.21	42	723,226.79	

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	824.81		0	824.81		0	824.81-
30 00	NET INC/DECR IN FV INVEST	0	19,316.29		0	19,316.29		0	19,316.29-
361 **	INTEREST EARNED	0	20,141.10		0	20,141.10		0	20,141.10-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,035.95		0	60,840.28		0	60,840.28-
17 03	EMPLOYER	0	9,779.07		0	19,968.52		0	19,968.52-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	39,815.02		0	80,808.80		0	80,808.80-
369 **	MISCELLANEOUS	0	39,815.02		0	80,808.80		0	80,808.80-
360 ***	MISCELLANEOUS REVENUES	0	59,956.12		0	100,949.90		0	100,949.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	59,956.12		0	100,949.90		0	100,949.90-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB POLICE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

City of Minot

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