City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017 City of Minot

FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES								
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	827,708	.00		9,947,156	9,700,288.96	98	9,947,156	246,867.04
311 **	GENERAL PROPERTY TAXES	827,708	.00		9,947,156	9,700,288.96	98	9,947,156	246,867.04
316	GROSS RECEIPTS BUSINESS	027,700	100		3,317,130	3,700,200130	30	3,317,130	210,007101
01 00	GAMRI TNG	1,897	4,203.00	222	22,764	18,636.00	82	22,764	4,128.00
316 **	GROSS RECEIPTS BUSINESS	1,897	4,203.00	222	22,764	18,636.00	82	22,764	4,128.00
318	OTHER TAXES								
20 00		44,554	.00		534,571 534,571	629,927.47	118	534,571	95,356.47-
318 ** 310 ***	OTHER TAXES	44,554	.00	4	534,571	629,927.47	118	534,571	95,356.47-
310 *** 320	TAXES LICENSES AND PERMITS	874,159	4,203.00	Т	10,504,491	10,348,852.43	99	10,504,491	155,638.57
320 321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2.375	2,500.00	105	2,375	125.00-
10 02	LICENSE SPECIAL BEER	635	.00		2,375 7,576	7,864.04	104	7,576	288.04-
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		13.968	18,995.00	136	13.968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	205	.00		2,438	2,891.16	119	2,438	453.16-
10 07	LICENSE LIQUOR	10,318	.00		123,750	120,625.00	98	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	49 0	.00		500	1,950.00	390	500	1,450.00-
10 09 10 10	LICENSE TSF LIQUOR LIC.	4 120	.00		40 330	500.00	117	40.330	500.00-
10 10 10 *	LICENSE SUPPER CLUB	4,120 16,699	.00 .00		49,330 199,937	57,487.15 212,812.35	117 106	49,330 199,937	8,157.15- 12,875.35-
20 01	ALCOHOLIC BEVERAGES ANNUAL FEE	537	.00		6,433	4,000.00	62	6,433	2,433.00
20 02	COMPLIANCE VIOLATIONS	50	.00		600	.00	02	600	600.00
20 *	TOBACCO	587	.00		7,033	4,000.00	57	7,033	3,033.00
60 11	LICENSE JRNYMN GASPIPE FT	120	.00		1.407	735.00	52	1,407	672.00
60 12	LICENSE JRNYMN HEATING	199	.00		2.267	1,365.00	60	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	865	.00		10,325	4,560.00	44	10,325	5,765.00
60 14	LICENSE MSTR GASPIPE FITR	330	.00		3,850	2,415.00	63	3,850	1,435.00
60 15	LICENSE/MSTR HEATING	597 363	.00		7,120	3,625.00	51	7,120	3,495.00
60 16 60 17	LICENSE/MSTR PLUMBER	362 243	.00 .00		4,300 2,850	2,070.00	48	4,300 2,850	2,230.00
60 17 60 18	LICENSE/EXCAVAT./CEMENT C LICENSE/CEMENT CONTRACT.	234	.00		2,630 2,720	4,095.00	151	2,720	2,850.00 1,375.00-
60 19	LICENSE/PAWN BROKERS	15	.00		125	250.00	200	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	178	.00		2,125	2,375.00	112	2,125	250.00-
60 21	LICENSE/TAXI CAB	104	.00		1,160	1,050.00	91	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	128	.00		1,470	2,100.00	143	1,470	630.00-
60 23	LICENSE/ITINERANT MERCHAN	74	.00		800	850.00	106	800	50.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2017
City of Minot AS OF 12/31/2017

FUND 001 0	GENERAL FUND ACCOUNT	******	CURRENT *****	****	******* YF	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	23	.00		210	70.00	33	210	140.00
60 26	LICENSE-PROV PLUMBING	29	.00		315	175.00	56	315	140.00
60 28		0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,501	.00		41,044	25,735.00	63	41,044	15,309.00
70 01		9	.00		53	120.00	226	53	67.00-
70 02	LICENSE/BILLIARDS	Ŏ	.00		0	.00		0	.00
70 03 70 04	LICENSE/ROLLER SKT'G RINK	0 100	.00		1 167	.00	30	1 167	.00
70 0 4 70 05	LICENSE/MECH.AMUSE. CO	100	.00 .00		1,167	350.00	30	1,167	817.00
70 05	LICENSE/MECH. AMUSE. DE SHOOTING GALLARIES	ď	.00		Ŏ	.00 .00		Ŏ	.00 .00
70 60		0 9	.00		53	120.00	226	53	67.00-
70 *	AMUSEMENTS	118	.00		1,273	590.00	46	1,273	683.00
321 **	BUSINESS LICENSES	20,905	.00		249,287	243,137.35	98	249,287	6,149.65
322	NON-BUSINESS LICENSES	,			,	,		,	0,2.0.00
60 01	CAT	3	10.00	333	3	92.35	3078	3	89.35-
60 02	DOG	108	280.90	260	1,230	708.55	58	1,230	521.45
60 03	ANIMAL PICKUPS	977	.00		11,724	9,775.00	83	11,724	1,949.00
60 04		0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,088	290.90	27	12,957	10,575.90	82	12,957	2,381.10
80 01	LICENSE/GAMES OF CHANCE	481	.00		5,750	5,375.00	94	5,750	375.00
80 02 80 *		0	.00		F 750	.00	0.4		.00
	CHARITABLE GAMBLING	481 1,569	.00 290.90	19	5,750 18,707	5,375.00	94 85	5,750	375.00 2,756.10
322 ** 323	NON-BUSINESS LICENSES BUSINESS PERMITS	1,509	290.90	19	18,707	15,950.90	65	18,707	2,730.10
60 01	MOVING, BUILDING, DEMO	45,362	.00		544,344	221,065.00	41	544,344	323,279.00
60 02	FLOOD PLAING BUILDING	+5,50 <u>2</u>	.00		0	.00	7.1	0	.00
60 03	ELECTRICAL	1,568	.00		18,816	15,225.00	81	18,816	3,591.00
60 04	EXCAVATION - PRIVATE	225	.00		2,700	4,230.00	157	2,700	1,530.00-
60 05	EXCAVATING - ROW	546	.00		6,431	8,814.50	137	6,431	2,383.50-
60 06	GAS PIPING	734	.00		8,698	8,136.00	94	8,698	562.00
60 07	MECHANICAL	3,905	.00		46,805	29,495.00	63	46,805	17,310.00
60 08	PLUMBING	4,040	.00		48,425	34,404.00	71	48,425	14,021.00
60 09	SIDEWALK	442	.00		5,271	2,489.00	47	5,271	2,782.00
60 10	SIGNS	545	.00		6,518	8,400.00	129	6,518	1,882.00-
60 11	ELECTRICAL AFFIDAVIT	11,355	8,541.25	75	136,205	94,101.99	69	136,205	42,103.01

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	0 93 68,815 68,815 91,289	.00 .00 8,541.25 8,541.25 8,832.15	12 12 10	1,050 825,263 825,263 1,093,257	.00 .00 426,360.49 426,360.49 685,448.74	52 52 63	1,050 825,263 825,263 1,093,257	.00 1,050.00 398,902.51 398,902.51 407,808.26
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	931 357 11,397 93,141 0 0 1,795 107,621 107,621	2,612.30 .00 .00 .00 .00 .00 .00 2,612.30 2,612.30	281	11,172 4,218 136,753 1,117,593 0 0 21,485 1,291,221 1,291,221	11,152.16 .00 79,807.37 1,160,439.49 .00 .00 21,924.89 1,273,323.91 1,273,323.91	100 58 104 102 99 99	11,172 4,218 136,753 1,117,593 0 21,485 1,291,221 1,291,221	19.84 4,218.00 56,945.63 42,846.49- .00 .00 439.89- 17,897.09 17,897.09
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9, PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	0 0 0 0 0 0 0 217 217 217	.00 .00 .00 .00 .00 .00 .00 .00 157,704.77 157,704.77	2675 2675 2675	0 0 0 0 0 0 0 66,360 66,360 66,360	.00 .00 .00 .00 .00 .00 .00 .00 341,258.45 341,258.45	514 514 514	0 0 0 0 0 0 0 66,360 66,360	.00 .00 .00 .00 .00 .00 .00 274,898.45- 274,898.45- 274,898.45-
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 13/2017

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REVENUE REPORT
100% OF YEAR LAPSED
AS OF 12/31/2017 City of Minot

FUND 001	GENERAL FUND ACCOUNT	******	CURRENT ****	*****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00		0	.00		0	.00		0	.00
08 00		Ŏ	.00		Ŏ	.00		Ŏ	.00
09 00	SAFE NEIGHBORHOODS	0 0	.00		0	.00		0	.00
10 01	. DRUG TASK FORCE	Ŏ	.00		0	.00		0	.00
11 00		0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		Q	.00		Q	.00
14 00		0	.00		Q	.00		Q	.00
16 00		0	.00		Q	.00		Q	.00
17 00		0	.00		0	.00		0	.00
19 00		0	.00		53 636	.00	-0-	50 600	.00
22 00		13,634	8,758.91	64	53,638	314,930.28	587	53,638	261,292.28-
JJ T	ND STATE GRANTS	13,634	8,758.91	64	53,638	314,930.28	587	53,638	261,292.28-
335	ND SHARED REVENUES	0	00		0	220 044 47		0	220 044 47
10 02 10 04		296,169	.00 860,341.52	291	0 3,553,907	229,044.47	95	3,553,907	229,044.47- 175,549.53
10 04		9,657	.00	291	115,873	3,378,357.47 144,841.84	125	115,873	28,968.84-
10 06		9,037	.00		115,675	.00	123	0	.00
10 07	FIRE PROTECTION	219	.00		2,507	3,806.85	152	2,507	1,299.85-
10 *	PROPERTY TAXES	306,045	860,341.52	281	3,672,287	3,756,050.63	102	3,672,287	83,763.63-
20 00		28,760	.00		345,109	304,748.35	88	345,109	40,360.65
40 00		185,006	266,005.88	144	2,220,006	2,560,199.67	115	2,220,006	340,193.67-
60 00		8,851	.00		106,168	117,634.30	111	106,168	11,466.30-
80 00	ESTATE TAX	´ 0	.00		´ 0	.00		´ 0	.00
90 01		0	.00		0	.00		0	.00
335 **	ND SHAKED KEVENOES	528,662	1,126,347.40	213	6,343,570	6,738,632.95	106	6,343,570	395,062.95-
337	ND STATE	_			_			_	
02 01		0	.00		0	.00		0	.00
04 01		0	.00		Ů.	.00		Õ	.00
337 **	NO SIAIL	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES	4 164	00 200 00	2120	40 057	20 220 00	77	40.057	11 620 00
10 00		4,164	88,286.00	2120	49,957	38,329.00	77 72	49,957	11,628.00
20 00 339 **		68 4,232	.00 88,286.00	2086	783 50,740	564.00 38,893.00	72 77	783 50,740	219.00
330 **	TATMENTS IN LIEU OF TAXES	654,366	1,383,709.38	212	7,805,529	8,707,038.59	112	7,805,529	11,847.00 901,509.59-
340	CHARGES FOR SERVICES	000,500	1,303,703.30	71	7,003,323	0,707,030.33	114	,,005,525	301,303.33-
342	PUBLIC SAFETY								
10 02		8,000	.00		95,945	111,274.78	116	95,945	15,329.78-

City of Minot REVENUE REPORT

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City of Minot

City of Minot

AS OF 12/31/2017 FUND 001 GENERAL FUND
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 340 CHARGES FOR SERVICES
342 PUBLIC SAFETY

10 03 PARKING TICKETS 8,155 .00 97,860 91,184.50 93 97,860 6,675.50 10 04 TOWING FEES 2,338 .00 27,946 26,512.65 95 27,946 1,433.35 10 05 SCHOOLS-CENTRAL CAMPUS 0 .00 0 .00 0 .00 10 06 ALARM PERMITS 4,170 .00 50,040 79,683.00 159 50,040 29,643.00-10 * SPECIAL POLICE SERVICES 22,663 .00 271,791 308,654.93 114 271,791 36,863.93-340 *** PUBLIC SAFETY 22,663 .00 271,791 308,654.93 114 271,791 36,863.93-340 *** CHARGES FOR SERVICES 22,663 .00 271,791 308,654.93 114 271,791 36,863.93-350 ETNES & FORFEITURES 350 351 350 FINES & FORFEITURES

10 01 POLICE COURT 17,409 .00 208,831 345,479.62 165 208,831 136,648.62
10 02 COURT/DOMESTIC VIOLENCE 1,430 .00 17,105 21,011.51 123 17,105 3,906.51
10 03 COUNTY COURT 0 .00 0 .00 0 .00

10 05 COMMUNITY SERVICE FEES 0 .00 .00 0 .00

10 06 RESTITUTION 0 .00 0 .00 0 .00

10 07 BONDS POSTED 22,973 .00 275,577 258,645.91 94 275,577 16,931.09

10 * COURT 41,812 .00 501,513 624,184.04 125 501,513 122,671.04
351 ** FINES & FORFEITURES 41,812 .00 501,513 624,184.04 125 501,513 122,671.04
360 MISCELLANEOUS REVENUES

TNTFREST EARNED INTEREST EARNED

00 00 INTEREST EARNED

35,944 .00 431,273 572,850.13 133 431,273 141,577.1330 00 NET INC/DECR IN FV INVEST 0 .00 0 4,177.11
** INTEREST EARNED 35,944 .00 431,273 568,673.02 132 431,273 137,400.02
MISCELLANEOUS 361 ** 369 MISCELLANEOUS
01 00 WORK FOR OTHERS 10 .00 98 4,251.27 4338 98 4,153.2701 03 OFF DUTY POLICING 3,290 .00 39,480 59,415.65 151 39,480 19,935.6501 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 0 .00
01 05 GRANTS-OVERTIME PD 0 0 .00 0 .00 0 .00 0 .00
01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00 0 .00
01 07 PSAP MANAGER 0 .00 0 .00 0 .00 0 .00
01 08 Safe Neighborhoods 0 .00 0 .00 0 .00
01 * WORK FOR OTHERS 3,300 .00 39,578 63,666.92 161 39,578 24,088.9202 00 DAMAGE CLAIMS 15,333 4,279.82 28 15,333 228,463.48 1490 15,333 213,130.48-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017 City of Minot AS OF 12/31/2017

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	10,638 0	3,880.73- .00	37	127,654 0	215,943.61 .00	169	127,654 0	88,289.61- .00
03 18 03 21	INSURANCE CONFERMENT WEBSITE CHARGE	116 547	.00		1,304 6,520	.00		1,304 6,520	1,304.00 6,520.00
03 22 03 23	ASSESSOR RESEARCH ASSET FORFEITURE	0 4,621	.00 .00		0 40,506	25.00 40,506.15	100	0 40,506	25.00- .15-
03 24 03 25 03 26	COUNTERACT FUNDS DONATIONS SALES TAX	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	0 6,706 0	.00 .00 .00		0 80,439 0	.00 1,617.90- .00	2	80,439 0	.00 82,056.90 .00
03 30 03 31 03 34 03 37	COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES	4,712 0 0	.00 .00 30,726.10		56,456 0	66,518.87 7,226.14 30,726.10	118	56,456 0	10,062.87- 7,226.14- 30,726.10-
03 * 04 00	OTHER ENG. & ADMIN. CHARGES	27,340 39,000 248,738	26,845.37 180.56	98 1	312,879 468,000 2,984,768	359,327.97 235,514.54 2,984,768.04	115 50	312,879 468,000	46,448.97- 232,485.46
05 00 369 ** 360 *** 370 370	REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	333,711 369,655	.00 31,305.75 31,305.75	9 9	2,984,708 3,820,558 4,251,831	3,871,740.95 4,440,413.97	100 101 104	2,984,768 3,820,558 4,251,831	.04- 51,182.95- 188,582.97-
00 00 370 **		390 390	.00		4,647 4,647	22,572.50 22,572.50	486 486	4,647 4,647	17,925.50- 17,925.50-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	390	.00		4,647	22,572.50	486	4,647	17,925.50-
30 00 31 01 31 02	GENERAL FUND AIRPORT CEMETERY	0 0 0	3,213.53 .00 .00		0 0 0	376,519.54 25,161.21 1,113.73		0 0 0	376,519.54- 25,161.21- 1,113.73-
31 03 31 04 31 05	PARKING AUTHORITY SANITATION WATER AND SEWER	0 23,432 8,697	.00 .00 .00		0 281,184 104,287	582.02 293,061.54 188,935.85	104 181	0 281,184 104,287	582.02- 11,877.54- 84,648.85-
31 * 32 01 32 02 32 03	ENTERPRISE CITY BUS LIBRARY RECREATION	32,129 0 0 0	.00 .00 .00		385,471 0 0 0	508,854.35 2,274.47 2,653.69 7,399.39	132	385,471 0 0 0	123,383.35- 2,274.47- 2,653.69- 7,399.39-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017 City of Minot

FUND 001 G	ENERAL FUND ACCOUNT	******	CURRENT *******	******	/EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL S	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
32 04	AUDITORIUM	0	.00	0	.00		Q	.00
32 05	EMERGENCY FUND	0	.00	0	.00		Q	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,525	.00	1,134,201	940,817.07	83	1,134,201	193,383.93
32 09	SALES TAX - ECONOMIC DEV	4,174	.00	50,000	940,817.07 50,000.04 622,339.10	100	50,000	.04-
32 10	SALES TAX - IMPROVEMENTS	13,831	.00	520,470	622,339.10	120	520,470	101,869.10-
32 11	FLOOD CONTROL	26,250	.00	315,000	315,000.00	100	315,000	.00
32 12	SIDEWALK IMPROVEMENTS	Ö	.00	Ŏ	295.29		Ŏ	295.29-
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	17,172.00		Ŭ	17,172.00-
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00		Ů	.00
32 15	DEMOLITIONS	Ŏ	.00	Ŏ	3,719.51		Ŭ	3,719.51-
32 16	SALES TAX ALL SEASONS ARE	0	.00	Ď	.00		V	.00
32 17 32 18	ADVERTISING & PROMOTION	4,174	.00 .00	FA 000	.00	100	FA 000	.00 .04-
32 18 32 19	NWAWS	4,1/4 2/7 175		50,000	50,000.04 2,992,946.38	100	50,000	
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	247,175 4,174	.00 .00	2,966,012 50,000	2,992,9 4 0.30	101 146	2,966,012 50,000	26,934.38- 23,187.19-
32 20 32 21	PROP TAX RELIEF 2ND PENNY	4,1/4 222 167	.00	2 005 060	73,187.19	73	2 005 060	1 074 050 05
32 21 32 24	CDPC-DD	332,107	.00	3,985,960	2,911,900.95	73	3,985,960	1,074,059.05 -00
32 24 32 *	CDBG-DR SPECIAL REVENUE	726 470	.00	9,071,643	.00 7,989,705.12	88	9,071,643	.00 1,081,937.88
33 01	HIGHWAY	720,470	.00	9,071,043	9,894.17	00	9,071,043	9,894.17-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00	ň	18,131.05		Ŏ	18,131.05-
33 *	DEBT SERVICE	ň	.00	ň	28,025.22		ň	28,025.22-
34 01	DOL TOE	ŏ	.00	ň	.00		ŏ	.00
34 02	HIGHWAY RESERVE	4,174	.00	50,00Ŏ	67,267.65	135	50,00Ŏ	17,267.65-
34 03	SOFTBALL COMPLEX	7,1,7	.00	30,000	.00	133	30,000	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00	ŏ	.00		ŏ	.00
34 06	E911	ŏ	.00	ŏ	.00		ŏ	.00
34 07	E911	ŏ	.00	ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	ŏ	.00	ŏ	2,151.21		ŏ	2,151.21-
34 12	CAPITAL PROJECTS	ŏ	.00	ŏ	.00		ŏ	.00
34 15	LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ 0	.00	Ŏ	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	16,824.97		Ŏ	16,824.97-
34 21	FLOOD CONTROL	Ō	.00	Ō	.00		Ō	.00
34 *	CAPITAL PROJECTS	4,174	.00	50,000	86,243.83	173	50,000	36,243.83-
35 01	CENTRAL GARAGE	16,753	.00	201,014	160,266.75	80	201,014	40,747.25
35 02	SELF FUNDED INSURANCE	0	.00	0	8,589.01		0	8,589.01-
35 *	INTERNAL SERVICE	16,753	.00	201,014	168,855.76	84	201,014	32,158.24

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City of Minot
City of Minot
AS OF 12/31/2017

FUND 001 GENERAL FUND

FUND 001 GE	NERAL FUND								
ACCOUNT	ACCOUNT		CURRENT *****			YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.(00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ó	.00		Ó	.(00	Q	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.(00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00 .00		0	.(00	0	.00
36 04 36 05	CITY PENSION	0	.00		0	.9	00	0	.00
36 05	POLICE PENSION	Q	.00		Q	.9	00	0	.00
36 07	SOCIAL SECURITY	Q O	.00		Q .	.9)0	0	.00
36 08	COLAF	0	.00		-0		00	- 0	.00
36 10 36 12	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.0		50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	Q	.00		Q .	.(0	.00
36 13	COMMISSION ON AGING	Q	.00 .00		Q .	.()0	0	.00
36 14	CDBG PASSTHROUGH	0	.00		-0)0	- 0	.00
36 *	AGENCY FUNDS	4,174	.00		_50,000	50,000.0		_50,000	.04-
391 **	OPERATING TRANSFERS IN	783,700	3,213.53		9,758,128	9,208,203.8	36 94	9,758,128	549,924.14
392	PROCEEDS GFA DISPOSAL				_	2= 222			
10 00	SALE OF CITY PROPERTY	Q	.00		Q	37,826.0		0	37,826.00-
20 00	GAIN	Q	.00		0			0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	37,826.0		0	_37,826.00-
390 ***	OTHER FINANCING SOURCES	783,700	3,213.53		9,758,128	9,246,029.		9,758,128	512,098.14
FUND TOTAL	GENERAL FUND	2,838,034	1,431,263.81	50	34,191,187	34,383,195.0	06 101	34,191,187	192,008.06-

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REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
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ACCOUNTING PERIOD 13/2017

FUND 100 AI	IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT								
00 00	FEDERAL GRANT	2,380	782,444.00	2876	17,190	287,717.00	1674	17,190	270,527.00-
05 01 05 02	SECURITY FEDERAL	0	.00 .00		0	.00 .00		0	.00 .00
05 02 05 *	AIRPORT	ŏ	.00		Ŏ	.00		ŏ	.00
331 ** 332	FEDERAL GRANT FEDERAL	2,380	782,444.00	2876	17,190	287,717.00	1674	17,190	270,527.00-
01 01	FEMA	0	.00		0	.00	40-	0	.00
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	323,822- 323,822-	100,622.00- 100,622.00-		1,476,523 1,476,523	1,554,306.00 1,554,306.00	105 105	1,476,523 1,476,523	77,783.00- 77,783.00-
333	ND STATE GRANTS	323,622-	100,022.00-		1,470,323	1,334,300.00	103	1,470,323	77,763.00-
10 10	CAPITAL GRANTS/STATE	31,765-	5,589.95-		73,530	87,545.72	119	73,530	14,015.72-
333 **	ND STATE GRANTS	31,765-	5,589.95-		73,530	87,545.72	119	73,530	14,015.72-
334 01 00	ND STATE GRANTS BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,250	.00		26,879	30,845.69	115	26,879	3,966.69-
01 03	STATE AERONATICS	2,198	53,688.72	2443	27.260	25,298.56	93	27,260	1,961.44
01 * 334 **	BLOCK GRANT	4,448	53,688.72	1207 1207	54,139	56,144.25	104	54,139	2,005.25-
334 ** 336	ND STATE GRANTS OTHER GOVERMENT	4,448	53,688.72	1207	54,139	56,144.25	104	54,139	2,005.25-
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 * 336 **	AIRPORT GRANTS OTHER GOVERMENT	0	.00 .00		0	.00		0	.00 .00
337	ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00	400	0	.00
330 *** 360 369	INTERGOVERNMENTAL MISCELLANEOUS REVENUES MISCELLANEOUS	348,759-	729,920.77		1,621,382	1,985,712.97	123	1,621,382	364,330.97-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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City of Minot
AS OF 12/31/2017 ACCOUNTING PERIOD 13/2017

FUND 100 A	ACCOUNT					/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	Q	.00		Ō	200.00		Q	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		Q	.00
03 25	DONATIONS	0	.00		0	1,371.39		0	1,371.39-
03 *	OTHER	Ŏ	.00		0	1,571.39		0	1,571.39-
369 **	MISCELLANEOUS	0	.00		0	1,571.39		0	1,571.39-
360 *** 380 381	ENTERPRISE	0	.00		Ō	1,571.39		0	1,571.39-
01 01	OPERATING REVENUES	0	.00		0	.00		٥	00
01 01	REGULAR GAS 100 LOW LEAD	Ö	.00		Ů	.00		Ů O	.00 .00
01 02	JET FUEL	ň	.00		ň	.00		ň	.00
01 03	OIL, PRIST, CHARTS	ŏ	.00		ň	.00		ň	.00
01 13	NO-TAX PRIST, CHARTS, OIL	ŏ	.00		ŏ	.00		ň	.00
01 *	SALES	ŏ	.00		ŏ	.00		ŏ	.00
02 02	TENANT PARKING PERMITS	ŏ	.00		ŏ	4,450.00		ŏ	4,450.00-
02 03	RAMP PARKING FEES	441	.00		5,259	4,575.00	87	5,259	684.00
02 04	PARKING FEES	141,857	.00		1,702,218	1,379,155.54	81	1,702,218	323,062.46
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	304.85		0	304.85-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,135	3,765.61	29	157,565	111,397.95	71	157,565	46,167.05
02 49 02 50 02 51	PERCENTAGE OF GROSS	13,135 1,540	2,126.47	138	18,370	28,388.87	155	18,370	10,018.87-
02 50	AIKLINE FLOWAGE	U	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,917	.00		106,938	91,829.08	86	106,938	15,108.92
02 52 02 53 02 54	LANDING FEES - DELTA	24,464	.00		293,480	253,713.59	87	293,480	39,766.41
02 53	LANDING FEES - UNITED	12,593	.00		151,061	98,162.97	65	151,061	52,898.03
02 54	LANDING FEES - FREIGHT	4,561	.00	20	54,666	55,129.65	101	54,666	463.65-
02 55 02 56	LANDING FEES - OTHER	2,120 0	624.63	30	25,385 0	35,758.41	141	25,385 0	10,373.41-
02 60	LANDING FEES-FRONTIER SECURITY BADGES	616	.00 40.00	7	7,359	.00 9,172.25	125	7,359	.00 1,813.25-
02 00 02 *	CHARGES FOR SERVICE	210,244	6,556.71	3	2,522,301	2,072,038.16	82	2,522,301	450,262.84
03 02	GROUND RENT	6,268	.00	3	75,106	73,849.73	98	75,106	1,256.27
03 03	AGRICULTURAL LAND	1,000	.00		12,000	4,434.62	37	12,000	7,565.38
03 04	TERMINAL - DELTA	36,453	.00		437,326	398,606.28	91	437,326	38,719.72
03 05	TERMINAL - ALLEGIANT	11,430	.00		137,094	158,240.49	115	137,094	21,146.49-
03 06	TERMINAL - HERTZ	22,451	21,500.00	96	269,324	270,884.40	101	269,324	1,560.40-
03 07	TERMINAL - AVIS	15,172	14,251.00	94	182,064	183,024.00	101	182,064	960.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 100 A						(EAD TO DATE ##			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE ** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381 03 08	OPERATING REVENUES TERMINAL - NATIONAL	19,671	18,750.00	95	236,052	237,492.00	101	236,052	1,440.00-
03 09	TERMINAL - NATIONAL TERMINAL-VENDING MACHINES	19,071	.00	93	230,032	.00		230,032	.00
03 10	TERMINAL - CONCESSION	9,587	.00		115,000	112,210.74		115,000	2.789.26
03 11	TERMINAL - ATM	277	.00		3,324	3,940.50	119	3,324	616.50-
03 12	TERMINAL - ADVERTISING	8,500	.00		102,000	36.510.02	36	102,000	65,489.98
03 13	TERMINAL - UNITED	15,282	.00		183,329	164,899.54	90	183,329	18,429.46
03 14	TERMINAL - OTHER	2,274	.00		27,288	9,316.00	34	27,288	17,972.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	47,792.55		44,117	3,675.55-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,649	.00		31,722	29,131.16	92	31,722	2,590.84
03 21	TERMINAL - FAA	1,613	.00		19,246	20,849.79		19,246	1,603.79-
03 22	AIR FREIGHT/FBO	0 3 603	.00		0 43,125	.00		0 43,125	.00 375.00
03 23 03 24	TERMINAL NON-SIGNATORY ENTERPRISE	3,602 20,886	.00		250,632	42,750.00 252,072.00	101	250,632	1,440.00-
03 24	RENTALS	180,796	54,501.00	30	2,168,749	2,046,003.82	94	2,168,749	122,745.18
04 01	FAA	100,790	.00	30	2,100,749	.00		2,100,749	.00
04 02	AIR FREIGHT	ŏ	.00		ŏ	1,200.00		Ŏ	1,200.00-
04 *	GA TERMINAL RENTAL	ŏ	.00		ŏ	1,200.00		ŏ	1,200.00-
381 **	OPERATING REVENUES	391,040	61,057.71	16	4,691,050	4,119,241.98	88	4,691,050	571,808.02
382	LICENSE	,	,		,	.,,		.,,	,
01 00	FEES	275	.00		3,300	1,975.00	60	3,300	1,325.00
02 00	TAXI PERMIT FEE	300	.00		3,600	3,350.00	93	3,600	250.00
382 **	LICENSE	575	.00		6,900	5,325.00	77	6,900	1,575.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,757	.00		548,974	531,242.37	97	548,974	17,731.63
02 00	INTEREST EARNED	0	172.57		0	25,683.93	260	0	25,683.93-
03 00	MISCELLANEOUS INCOME	538	.00		6,412	17,170.84	268	6,412	10,758.84-
03 03	PASSENGER FACILITY CHARGE	50,206	13.17		602,406	561,999.76		602,406	40,406.24
03 08 03 10	INSURANCE PROCEEDS	1,906	.00		0	.00		0 22,762	.00 1,227.87
03 10	UTILITIES CUSTOMER FACILITY CHARGE	24,706	.00 9,187.50	37	22,762 296,461	21,534.13 236,603.50		296,461	59,857.50
03 18	INSURANCE CONFERMENT	24,700	.00	31	290,401	.00		290,401	.00
03 18	MISCELLANEOUS INCOME	77,356	9,200.67	12	928,041	837,308.23	90	928,041	90,732.77
04 00	PENSION REVENUE	77,550	.00	14	0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,113	9,373.24	8	1,477,015	1,394,234.53		1,477,015	82,780.47

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 100 AI	RPORT							
	ACCOUNT		CURRENT ********		YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\	/ ESTIMATED) ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE							
385	NON-OPERATING REVENUES							
386	CAPITALIZATIONS							
00 00	CAPITALIZATIONS	0	630,235.52-	0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	630,235.52-	Ŏ	.00		Ō	.00
380 ***	ENTERPRISE	514,728	559,804.57- 109	6,174,965	5,518,801.51	89	6,174,965	656,163.49
390	OTHER FINANCING SOURCES	•	•	, ,	, ,		, ,	•
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 01	AIRPORT	0	321,709.87-	0	3,814,611.06		0	3,814,611.06-
31 05	WATER AND SEWER	0	.00	0	.00		0	.00
31 *	ENTERPRISE	Q	321,709.87-	Q	3,814,611.06		0	3,814,611.06-
32 09	SALES TAX - ECONOMIC DEV	_0	.00	. 0	.00		. 0	.00
32 10	SALES TAX - IMPROVEMENTS	4,072	.00	49,868	52,652.96	106	49,868	2,784.96-
32 19	INFRASTRUCTURE	_0	.00	. 0	.00		0	.00
32 *	SPECIAL REVENUE	4,072	.00	49,868	52,652.96	106	49,868	2,784.96-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,072	321,709.87 - 790 1	L 49,868	3,867,264.02	7755	49,868	3,817,396.02-
392	PROCEEDS GFA DISPOSAL	•	00	^	10 270 07		•	10 370 07
10 00	SALE OF CITY PROPERTY	0	.00	Ŏ	10,370.07		Ů	10,370.07-
332	PROCEEDS GFA DISPOSAL	U	.00	U	10,370.07		U	10,370.07-
393	BOND ISSUANCE	0	00	^	00		0	00
00 00 393 **	BOND ISSUANCE	Ů	.00 .00	Ď.	.00		V V	.00 .00
390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	4 072		40 868		7776	40 868	
330	AIRPORT	4,072 170,041	321,709.87- 7901 151,593.67- 89		3,877,634.09 11,383,719.96	7776 145	49,868 7,846,215	3,827,766.09-
FUND TOTAL	AIRPURI	170,041	151,593.67- 89	7,640,213	11,303,719.90	143	7,040,213	3,537,504.96-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017

FUND 120 C	EMETERY ACCOUNT	*****	CURRENT ********	***** YE	AR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV		BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL					_	
01 01	FEMA	0	.00	0	.00	Ŏ	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE GRANTS					•	
16 00	WSI ERGONOMIC GRANT	Ŏ	.00	Ü	.00	Q	.00
22 00	OPERATING FUNDS	Ů.	.00	Ŏ	339.10-	Ů,	339.10
JJT	ND STATE GRANTS	U	.00	U	339.10-	U	339.10
337	ND STATE	^	00	^	00	0	00
02 01 337 **	STATE FUNDS	Ŏ	.00	0	.00	Ŏ	.00
331	ND STATE	Ŏ	.00	0	.00	0	.00
JJ0	THEFT	U	.00	U	339.10-	U	339.10
380	ENTERPRISE						
381	OPERATING REVENUES	10 202	00	124 606	120.362.50 97	124 606	4 242 FO
01 05 01 06	LOT INTERMENTS	10,393	.00	124,606			4,243.50
01 06		11,765 1,914	.00	141,136 22,880			4,279.00- 784.00-
01 07	MARKER OTHER	335	.00 .00	3,987	23,664.00 103 3,850.00 97		137.00
01 08	WATER SALES	223	.00	3,367	.00	3,967	.00
01 18	COLUMBARIUM NICHES	Ŏ	.00	ň	5,200.00	ŏ	5,200.00-
01 18	SALES	24,407	.00	292,609	298,491.50 102	292,609	5,882.50-
381 **	OPERATING REVENUES	24,407	.00	292,609	298,491.50 102		5,882.50-
385	NON-OPERATING REVENUES	24,407	.00	232,003	250,451.50 102	232,003	3,002.30
01 01	GENERAL PROPERTY TAX	20.072	.00	240,831	227,447.68 94	240,831	13,383.32
01 04	STATE AID DISTRIBUTION	20,072	.00	210,051	.00	210,052	.00
01 05	TELECOMMUNICATIONS TAX	ŏ	.00	ŏ	.00	ŏ	.00
01 *	TAXES	20,072	.00	240,831	227,447.68 94	240,831	13,383.32
02 00	INTEREST EARNED	0	.00	0	1,113.73	0	1,113.73-
03 00	MISCELLANEOUS INCOME	Ō	.00	Ō	5,134.59	Ō	5,134.59-
03 04	VETERAN'S MEMORIAL	Ō	.00	Ŏ	25.00	Ŏ	25.00-
03 07	CHAPEL DONATIONS	0	.00	0	330.00	0	330.00-
03 09	MEMORIAL TREES	Ō	.00	0	.00	0	.00
03 *	MISCELLANEOUS INCOME	Ō	.00	0	5,489.59	0	5,489.59-
04 00	PENSION REVENUE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot AS OF 12/31/2017

FUND 120 CEMETERY

FUND 120 ACCOUNT	CEMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	**** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385 **	NON-OPERATING REVENUES	20,072	.00		240,831	234,051.00	97	240,831	6,780.00
386	CAPITALIZATIONS	•			•	•		·	•
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 **	* ENTERPRISE	44,479	.00		533,440	532,542.50	100	533,440	897.50
390	OTHER FINANCING SOURCES	•			•	•		·	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	174.21		0	513.31		0	513.31-
32 10	SALES TAX - IMPROVEMENTS	3,750	.00		45,000	45,000.00	100	45,000	.00
391 **	OPERATING TRANSFERS IN	3,750	174.21	5	45,000	45,513.31	101	45,000	513.31-
392	PROCEEDS GFA DISPOSAL	•			•	•		•	
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390 **	* OTHER FINANCING SOURCES	3,750	174.21	5	45,000	51,013.31	113	45,000	6,013.31-
FUND TOT	AL CEMETERY	48,229	174.21		578,440	583,216.71	101	578,440	4,776.71-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 15

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ACCOUNTING PERIOD 13/2017

	PARKING AUTHORITY ACCOUNT		CURRENT ********		\R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS							
03 04 03 18 03 *	DONATIONS INSURANCE CONFERMENT OTHER	0	.00 .00 .00	0	.00 .00 .00		0	.00 .00 .00
369 ** 360 ***	MISCELLANEOUS	0	.00	0	.00		0	.00
380 381	ENTERPRISE OPERATING REVENUES	v	100	v	100		· ·	100
02 06 02 07	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT	0 1,409	.00 .00	0 16,809	.00 15,708.00	93	0 16,809	.00 1,101.00
02 08 02 09	LOT #3 - BRADY MARTZ LOT #4 - MAIN STREET	818 0	.00 .00	9,750 0	10,200.00	105	9,750 0	450.00- .00
02 10 02 12	LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE	0 0	.00 .00	0 0	.00	150	0 0	.00.
02 59 02 * 381 **	LOT #8 - GOLDEN CORNER CHARGES FOR SERVICE OPERATING REVENUES	1,130 3,357 3,357	.00 .00 .00	13,439 39,998 39,998	21,402.32 47,310.32 47,310.32	159 118 118	13,439 39,998 39,998	7,963.32- 7,312.32- 7,312.32-
385	NON-OPERATING REVENUES INTEREST EARNED	0,557	.00	0	582.02	110	0	582.02-
03 00 03 18	MISCELLANEOUS INCOME INSURANCE CONFERMENT	67 0	.00	749 0	835.66 .00	112	749 0	86.66- .00
03 * 385 **	MISCELLANEOUS INCOME NON-OPERATING REVENUES	67 67	.00 .00	749 749	835.66 1,417.68	112 189	749 749	86.66- 668.68-
386 00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00	0	.00		0	.00
380 *** 390	OTHER FINANCING SOURCES	3,424	.00 .00	40,747	.00 48,728.00	120	0 40,747	.00 7,981.00-
391 30 00 31 03	OPERATING TRANSFERS IN GENERAL FUND PARKING AUTHORITY	0	.00 .00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00		ŏ	.00

PREPARED 02/22/2018, 13:13:24
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2017

AS OF 12/31/2017

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN 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 TOTA	L PARKING AUTHORITY	3,424	.00	40,747	48,728.00 120	40,747	7,981.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2017
City of Minot AS OF 12/31/2017

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FUND 13	30 SA	NITATION UTILITY ACCOUNT	******	CURRENT ****	*****	******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOL	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331 10	15	FEDERAL GRANT GRANTS OPERATING	0	00		0	94,676.98-		0	94.676.98
331	, TO	FEDERAL GRANT	ŏ	.00		ň	94,676.98-		ŏ	94,676.98
332		FEDERAL	· ·	.00		v	34,070.30		· ·	34,070.30
01	01	FEMA	0	.00		0	.00		0	.00
10		CAPITAL GRANT/FEDERAL	250,483	1,282.50	1	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00
332	**	FEDERAL	250,483	1,282.50	1	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00
333		ND STATE GRANTS	440 450			4 225 425	4 242 244 42		4 00= 40=	
222 10) 10 **	CAPITAL GRANTS/STATE	110,453	.00		1,325,425	1,318,061.43	99	1,325,425	7,363.57
333	жж	ND STATE GRANTS	110,453	.00		1,325,425	1,318,061.43	99	1,325,425	7,363.57
334	00	ND STATE GRANTS ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	ŏ	.00		ň	.00		Ŏ	.00
337		ND STATE GRANTS	U	.00		· ·	.00		U	.00
	01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	***	INTERGOVERNMENTAL	360,936	1,282.50		4,331,177	2,504,729.45	58	4,331,177	1,826,447.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED	_			_				
	00	INTEREST EARNED	0	.00		0	10,002.87		0	10,002.87-
30) 00 **	NET INC/DECR IN FV INVEST	0	.00		0	816.22-		0	816.22
361	**	INTEREST EARNED	U	.00		U	9,186.65		U	9,186.65-
369	2 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		٥	15,500.89		0	15,500.89-
369	. UU **	MISCELLANEOUS	ŏ	.00		ŏ	15,500.89		ŏ	15,500.89-
360	***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	24.687.54		ŏ	24.687.54-
380		ENTERPRISE	·			J	21,007151		·	21,007131
381		OPERATING REVENUES								
02	14	RESIDENTIAL - COLLECTION	180,814	.00		2,169,669	2,300,601.16	106	2,169,669	130,932.16-
02		LANDFILL GATE COLLECTIONS	290,109	.00		3,481,297	2,999,158.48	86	3,481,297	482,138.52
02		RESIDENTIAL - LANDFILL	18,430	.00		221,094	132,461.51	60	221,094	88,632.49
02	35	ROLL-OFFS	1,568	.00		18,750	14,775.00	79	18,750	3,975.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND 13	O SA	NITATION UTILITY							
		ACCOUNT		CURRENT ********		/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380		ENTERPRISE							
381		OPERATING REVENUES							
02	36	FLOOD	0	.00	0	.00		0	.00
02		TIRES	2,587	.00	31,000	42,182.00	136	31,000	11,182.00-
02		CHARGES FOR SERVICE	493,508	.00	5,921,810	5,489,178.15	93	5,921,810	432,631.85
381	**	OPERATING REVENUES	493,508	.00	5,921,810	5,489,178.15	93	5,921,810	432,631.85
385		NON-OPERATING REVENUES	,		-,,	.,,		-,,	,
02	00	INTEREST EARNED	343	.00	4,017	7,725.42	192	4,017	3,708.42-
03		MISCELLANEOUS INCOME	0	.00	0	46,722.80		0	46,722.80-
04		PENSION REVENUE	0	.00	0	.00		0	.00
385	**	NON-OPERATING REVENUES	343	.00	4,017	54,448.22	1355	4,017	50,431.22-
386		CAPITALIZATIONS						_	
04		GARBAGE COLLECTION	0	.00	0	.00		0	.00
05		LANDFILL	0	.00	0	.00		0	.00
386	**	CAPITALIZATIONS	400.051	.00		.00		0	.00
380	***	ENTERPRISE	493,851	.00	5,925,827	5,543,626.37	94	5,925,827	382,200.63
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN	0	00	0	00		^	00
30		GENERAL FUND	Ŏ	.00	Ŏ	.00		Ŭ	.00
31 31	L 04 L 05	SANITATION	21 010	.00	261 761	4,375,772.07	100	261 761	4,375,772.07-
31	L U3 *	WATER AND SEWER ENTERPRISE	21,818 21,818	.00 .00	261,761 261,761	261,761.04	100 1772	261,761 261,761	.04- 4,375,772.11-
32	10	SALES TAX - IMPROVEMENTS	21,010	.00	261,761	4,637,533.11	1//2	261,761	.00
32	20	COMMUNITY FACILITIES	ň	.00	ň	.00		ň	.00
32	20 23	CDBG-DR \$67.5M	ŏ	.00	ŏ	641.25		ň	641.25-
32	*	SPECIAL REVENUE	ŏ	.00	ŏ	641.25		ň	641.25-
34		CAPITAL PROJECTS	ŏ	.00	ŏ	.00		ŏ	.00
34	19	EQUIPMENT PURCHASE	ŏ	.00	ŏ	.00		ŏ	.00
34	*	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00		Ŏ	.00
	**	OPERATING TRANSFERS IN	21,818	.00	261,761	4,638,174.36	1772	261,761	4,376,413.36-
391 392		PROCEEDS GFA DISPOSAL	•		,			, –	
	00	SALE OF CITY PROPERTY	0	.00	0	800.00		0	800.00-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND	130 SA	ANITATION UTILITY							
		ACCOUNT	******	CURRENT *****	**** ******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES							
392		PROCEEDS GFA DISPOSAL							
392 392	**	PROCEEDS GFA DISPOSAL	0	.00	0	800.00		0	800.00-
393		BOND ISSUANCE							
	00 00	BOND ISSUANCE	0	.00	0	.00		0	.00
393	**	BOND ISSUANCE	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	21,818	.00	261,761	4,638,974.36	1772	261,761	4,377,213.36-
5600		COLLECTION							
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
	34 19	EQUIPMENT PURCHASE	0	.00	0	6,864.00		0	6,864.00-
391		OPERATING TRANSFERS IN	Q	.00	0	6,864.00		Q	6,864.00-
390		OTHER FINANCING SOURCES	0	.00	0	6,864.00		Q	6,864.00-
		_ GARBAGE COLLECTION	0	.00	0	6,864.00		0	6,864.00-
	LANDFIL								
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN				44 222 22			44 555 65
	34 19	EQUIPMENT PURCHASE	Q	.00	0	14,328.08		0	14,328.08-
391		OPERATING TRANSFERS IN	Ů	.00	0	14,328.08		0	14,328.08-
390		OTHER FINANCING SOURCES	Ü	.00	0	14,328.08		Ů	14,328.08-
DE		LANDFILL	076 605	.00	10 510 705	14,328.08	404	10 510 765	14,328.08-
FU	ND TOTAL	SANITATION UTILITY	876,605	1,282.50	10,518,765	12,733,209.80	121	10,518,765	2,214,444.80-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

City of Minot AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	******	CURRENT *******	*******	 'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	Q	.00	Ō	.00	Ō	.00
10 *	WARD COUNTY	0	.00	0	.00	Q	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						•
00 00	FEDERAL GRANT	Q	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	Ŏ	.00	0	.00	Ŏ	.00
10 13	EDA Grant-Eastside (3023.4	Ŏ	.00	Ů.	.00	Ŏ	.00
10 14	18th Ave SE (3085)	Ů.	.00	0	.00	Ŏ	.00
10 15	GRANTS OPERATING	Ŏ	.00	Ŏ	491,215.95	Ŏ	491,215.95-
10 * 331 **	FEDERAL OPERATING GRANT	Ŏ	.00	Ŏ	491,215.95	0	491,215.95-
331 ** 332	FEDERAL GRANT	U	.00	U	491,215.95	0	491,215.95-
332	FEDERAL	^	00	0	2 501 10	^	2 501 10
01 01	FEMA	0	.00 .00	Ů	2,591.10	0	2,591.10-
03 01	GRANT	0		Ŭ	.00	Ŭ	.00
10 10 332 **	CAPITAL GRANT/FEDERAL	0	1,003,193.94	0	8,794,482.62	0	8,794,482.62-
333	FEDERAL ND STATE GRANTS	U	1,003,193.94	U	8,797,073.72	U	8,797,073.72-
10 10	CAPITAL GRANTS/STATE	0	451,489.38	0	8,955,190.07	0	8,955,190.07-
333 **	ND STATE GRANTS	ŏ	451,489.38	ŏ	8,955,190.07	ŏ	8.955.190.07-
334	ND STATE GRANTS	U	731,703.30	U	8,933,130.07	U	8,933,190.07
00 00	ND STATE GRANTS	0	.00	0	1,595,214.24	0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	ŏ	.00	Ŏ	.00	0 0	.00
22 00	OPERATING FUNDS	ŏ	.00	ň	18,658.39-	ŏ	18,658.39
334 **	ND STATE GRANTS	ŏ	.00	ŏ	1,576,555.85	ŏ	1,576,555.85-
335	ND SHARED REVENUES	•		•	1,5,0,555.05	· ·	2,3,0,333.03
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	ŏ	.00	Ŏ	.00	ŏ	.00
337	ND STATE	•		•		•	
02 01	STATE FUNDS	0	.00	0	201.53	0	201.53-
337 **	ND STATE	Ŏ	.00	Ō	201.53	Ō	201.53-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 21

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ACCOUNTING PERIOD 13/2017

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	******	 CURRENT *****	*****	******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
330 337 330 *** 360 361	MISCELLANEOUS REVENUES	0	1,454,683.32		0	19,820,237.12		0	19,820,237.12-
00 00 30 00 361 **	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED	2,344 0 2,344	.00 .00 .00		28,117 0 28,117	110,450.89 11,247.84 121,698.73	393 433	28,117 0 28,117	82,333.89- 11,247.84- 93,581.73-
369 02 00 03 03 03 33 03 34 03 *	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE OTHER	0 0 0 0	.00 .00 .00 .00		0 0 0 0	65,690.23 .00 121,025.00 280.00 121,305.00		0 0 0 0	65,690.23- .00 121,025.00- 280.00- 121,305.00-
369 ** 360 *** 370 370	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 2,344	.00		28,117	186,995.23 308,693.96	1098	28,117	186,995.23- 280,576.96-
00 00 370 ** 370 *** 380 381	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 09 01 10 01 11 01 12 01 14	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE	788,520 417,099 0 133,119 94,477	536,208.32 297,713.80 8.23- .00	68 71	9,462,185 5,005,166 0 1,597,329 1,133,614	11,304,674.19 5,517,984.20 12,231.48 1,189,655.03 1,733,780.39	120 110 75 153	9,462,185 5,005,166 0 1,597,329 1,133,614	1,842,489.19- 512,818.20- 12,231.48- 407,673.97 600,166.39-
01 15 01 16 01 17 01 * 02 17 02 18 02 *	NWAWS SEPTIC DISPOSAL REMOTE READERS	25,805 0 0	.00 .00 .00 833,913.89 .00 .00	57	309,616 0 0 17,507,910 508,000 20,000 528,000	288,739.36 14,331.13 321,071.30	93	309,616 0 0 17,507,910 508,000 20,000 528,000	20,876.64 14,331.13- 321,071.30- 2,874,557.08- 283,837.85 7,970.00 291,807.85

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 22

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ACCOUNTING PERIOD 13/2017

FUND 140 WA	TER AND SEWER UTILITY ACCOUNT	*******	CURRENT ******	****	*****	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380 381 05 03 381 **	ENTERPRISE OPERATING REVENUES STORM SEWER DEVELOPMENT OPERATING REVENUES	0 1,503,031	.00 833,913.89	56	0 18,035,910	1,229,026.05 21,847,685.28	121	0 18,035,910	1,229,026.05- 3,811,775.28-
385 02 00 02 01 02 02 02 * 03 00 03 05 03 06 03 12 03 * 04 00	NON-OPERATING REVENUES INTEREST EARNED WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL MISCELLANEOUS INCOME PENSION REVENUE	0 0 41,768 41,768 0 0 0 0	.00 .00 .00 .00 18.11 .00 .00 .00		0 0 501,172 501,172 0 0 0 0 0	77,728.69 .00 5,289.19 83,017.88 78,625.62 8,905.00 1,143.35- 24,914.60 111,301.87	1 17	0 0 501,172 501,172 0 0 0 0 0	77,728.6900 495,882.81 418,154.12 78,625.62- 8,905.00- 1,143.35 24,914.60- 111,301.8700
385 ** 386 06 00 07 00 08 00 09 00 10 00 11 00	NON-OPERATING REVENUES CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER	41,768 0 0 0 0 0	18.11 .00 114,246.32 280,103.19 .00 .00 222,791.29		501,172 0 0 0 0 0 0	194,319.75 143,499.82 491,070.65 291,148.37 .00 .00 271,191.29	39	501,172 0 0 0 0 0 0	306,852.25 143,499.82- 491,070.65- 291,148.37- .00 .00 271,191.29-
386 ** 380 *** 390 391	CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 1,544,799	617,140.80 1,451,072.80	94	18,537,082	1,196,910.13 23,238,915.16	125	18,537,082	1,196,910.13- 4,701,833.16-
30 00 31 04 31 05 31 * 32 09 32 10 32 11 32 13 32 18	GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL STREET IMPROVEMENT NWAWS	0 5,238 0 5,238 0 87,500 0 0	.00 .00 13,514.07- 13,514.07- .00 .00 .00	258	0 62,845 0 62,845 0 1,050,000 0 0	.00 62,844.96 18,210,230.12 18,273,075.08 .00 549,999.96 .00 215,022.88 5,623,082.24	100 9076 52	0 62,845 0 62,845 0 1,050,000 0 0	.00 .04 18,210,230.12- 18,210,230.08- .00 500,000.04 .00 215,022.88- 5,623,082.24-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017

FUND 140 V	WATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ****	****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	F00 000 04		•	E00 000 04
32 19	INFRASTRUCTURE	Ŏ	.00		Ů.	500,000.04		Ů	500,000.04-
32 23	CDBG-DR \$67.5M	07 500	.00	4427	1 050 000	51,985.60	CC1	1 050 000	51,985.60-
32 *	SPECIAL REVENUE	87,500	995,227.87	1137	1,050,000	6,940,090.72	661	1,050,000	5,890,090.72-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ŭ	49,189.96		Ŏ	603,961.25		Ů	603,961.25-
34 04	SPECIAL ASSESSMENTS	Ů	.00		Ŏ	.00		Ŭ	.00
34 12 34 13	CAPITAL PROJECTS	0	.00		V	.00		V	.00
34 16	HIGHWAY RESERVE STORM SEWER DEVELOPMENT	Ů	.00		Ŏ	.00		0	.00 .00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	15,427.76		ď	15,427.76-
34 21	FLOOD CONTROL	ň	23,128.75		ň	350,627.77		ň	350,627.77-
34 *	CAPITAL PROJECTS	ň	72,318.71		ŏ	970,016.78		ŏ	970,016.78-
36 12	CDBG/EDA PASSTHROUGH	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	92,738	1,054,032.51	1137	1,112,845	26,183,182.58	2353	1,112,845	25,070,337.58-
392	PROCEEDS GFA DISPOSAL	32,730	1,051,052151		1,111,015	20,105,102150		1,111,015	23,070,337130
10 00	SALE OF CITY PROPERTY	2,924	.00		35,000	61,530.00	176	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00	•	0	.00
392 **	PROCEEDS GFA DISPOSAL	2,924	.00		35,000	61,530.00	176	35,000	26,530.00-
393	BOND ISSUANCE	-,			,	,		,	,
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
393 **	BOND ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
390 ***	OTHER TENANCENG SOURCES	95,662	1,054,032.51	1102	1,147,845	26,342,778.91	2295	1,147,845	25,194,933.91-
6000 WATER									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	•
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19 391 **	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	34,027.62		Ŏ	34,027.62-
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	34,027.62		Ŏ	34,027.62-
390 ***		Ŏ	.00		Ŏ	34,027.62		Ŏ	34,027.62-
DEPT TOTA	AL WATER PLANT	0	.00		U	34,027.62		U	34,027.62-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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City of Minot		AS OF						
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	* CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER PLANT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN								
31 05 WATER AND SEWER 34 19 EQUIPMENT PURCHASE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES DEPT TOTAL SEWAGE PUMPING/TREATMEN FUND TOTAL WATER AND SEWER UTILITY	т 0	.00 .00 .00 .00 .00 .00 3,959,788.63	241	0 0 0 0 0 0 19,713,044	.00 20,360.14 20,360.14 20,360.14 20,360.14 69,765,012.91	354	0 0 0 0 0 0 19,713,044	.00 20,360.14- 20,360.14- 20,360.14- 20,360.14- 50,051,968.91-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 205 C	ITY BUS ACCOUNT	******	CURRENT ****	*****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	34,761 34,761	.00		417,088 417,088	409,487.97 409,487.97	98 98	417,088 417,088	7,600.03 7,600.03
310 *** 330 331		34,761	.00		417,088	409,487.97	98	417,088	7,600.03
03 00 04 00	SECTION 5311 SECTION 5309	498,619- 0	.00		0	.00		0	.00
07 00 331 **	BUS GRANTS FEDERAL GRANT	543,958 45,339	5,970.00 5,970.00	1 13	543,958 543,958	511,307.00 511,307.00	94 94	543,958 543,958	32,651.00 32,651.00
334 02 00 03 00	ND STATE GRANTS STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	6,861 981	.00		82,332 11,750	61,630.32 8,539.30	75 73	82,332 11,750	20,701.68 3,210.70
16 00 20 00 334 **	WSI ERGONOMIC GRANT BUS GRANT ND STATE GRANTS	0 0 7,842	.00 .00 .00		0 0 94,082	.00 .00 70,169.62	75	0 0 94,082	.00 .00 23,912.38
337 01 00 337 **	ND STATE RTAP REIMBURSEMENTS ND STATE	0	.00		0	.00		0	.00
330 *** 340 349	INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	53,181	5,970.00	11	638,040	581,476.62	91	638,040	56,563.38
06 00	OPERATING REVENUE	7,975	.00		95,700	71,500.88	75	95,700	24,199.12
349 ** 340 *** 360 361	SALES CHARGES FOR SERVICES MISCELLANEOUS REVENUES	7,975 7,975	.00		95,700 95,700	71,500.88 71,500.88	75 75	95,700 95,700	24,199.12 24,199.12
00 00 361 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	.00		0	2,274.47 2,274.47		0 0	2,274.47- 2,274.47-
369 02 00 03 00	MISCELLANEOUS DAMAGE CLAIMS OTHER	0	.00		0	.00 25.00		0	.00 25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot

AS OF 12/31/2017

FUND 205 CTTY RUS

FUND 205 CI ACCOUNT	TY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
03 19	ADVERTISEMENT REVENUE	1,300	.00	15,600	15,600.00	100	15,600	.00
03 *	OTHER	1,300	.00	15,600	15,625.00	100	15,600	25.00-
369 **	MISCELLANEOUS	1,300	.00	15,600	15,625.00	100	15,600	25.00-
360 ***	MISCELLANEOUS REVENUES	1,300	.00	15,600	17,899.47	115	15,600	2,299.47-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_			_	
30 00	GENERAL FUND	Ō	.00	0	.00		Q	.00
31 05	WATER AND SEWER	Ō	.00	0	.00		Q	.00
32 01	CITY BUS	Q	.00	0	189,149.80		Q	189,149.80-
32 10	SALES TAX - IMPROVEMENTS	Ō	.00	0	.00		Q	.00
32 *	SPECIAL REVENUE	Ō	.00	0	189,149.80		Q	189,149.80-
34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	189,149.80		0	189,149.80-
392	PROCEEDS GFA DISPOSAL	_		_			_	
10 00	SALE OF CITY PROPERTY	0	.00	0	5,000.00		0	5,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00	0	194,149.80	400	0	194,149.80-
FUND TOTAL	CITY BUS	97,217	5,970.00	6 1,166,428	1,274,514.74	109	1,166,428	108,086.74-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 210 LIBRARY			
ACCOUNT ******** 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 80,928 .00 1,246,092 1,203,849.47	97	1,246,092	42.242.53
311 ** GENERAL PROPERTY TAXES 80,928 .00 1,246,092 1,203,849.47	97	1,246,092	42,242.53
310 *** TAXES 80,928 .00 1,246,092 1,203,849.47	97	1,246,092	42,242.53
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 2,037.27-	•	U	2,637.27
332 FEDERAL 01 01 FEMA 0 .00 0 .00		^	00
01 01 FEMA 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00		U O	.00 .00
334 ND STATE GRANTS		U	.00
00 00 ND STATE GRANTS 3,750 .00 45,000 40,888.00	91	45,000	4,112.00
05 00 OTHER GRANTS 0 .00 0 .00	-	13,000	.00
10 10 STATE 0 .00 0 .00		Ŏ	.00
18 00 ND STATE LIBRARY 0 .00 0 .00		Ŏ	.00
22 22 STATE FUNDS 0 .00 0 798.90-		0	798.90
334 ** ND STATE GRANTS 3,750 .00 45,000 40,089.10	89	45,000	4,910.90
335 ND SHARED REVENUES			
10 04 STATE AID DISTRIBUTION 0 .00 0 .00		Õ	.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		O	.00
337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00		^	00
02 01 STATE FUNDS 0 .00 0 .00 337 ** ND STATE 0 .00 0 .00		Ů A	.00
330 *** INTERGOVERNMENTAL 3,750 .00 45,000 37,451.83	83	45,000	.00 7.548.17
350 FINES & FORFEITURES	65	43,000	7,340.17
351 FINES			
20 00 LIBRARY 1,499 .00 17,889 15,409.68	86	17,889	2,479.32
351 ** FINES 1,499 .00 17,889 15,409.68	86	17,889	2,479.32

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017

FUND 210 LI	IBRARY ACCOUNT	******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES & FORFETTURES	1,499	.00		17,889	15,409.68	86	17,889	2,479.32
360	FINES & FORFEITURES MISCELLANEOUS REVENUES	1,499	.00		17,009	13,409.00	00	17,009	2,479.32
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,777.05		0	2,777.05-
361 **	INTEREST EARNED	0	.00		0	2,777.05		0	2,777.05-
369	MISCELLANEOUS	E 40E	22		47.000	40 000 05	100	47.000	4 000 05
03 00	OTHER	5,425	.00	2050	17,800	18,868.25	106	17,800	1,068.25-
03 09 03 10	MEMORIAL REVENUE	549	16,795.91-	3059	6,500	8,957.84	138	6,500	2,457.84-
03 10	AUTOMATION REVENUE CAPITAL IMPROVEMENTS	ŏ	.00		0 0	.00		0	.00
03 14	UNION CATALOG FEES	60	.00		610	1,125.00	184	610	515.00-
03 16	MAJOR REPAIR FUND	ő	.00		0	.00	10.	0	.00
03 18	INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 *	OTHER	6,034	16,795.91-	278	24,910	28,951.09	116	24,910	4,041.09
07 00	COPY MACHINE	831	.00		9,950	8,727.20	88	9,950	1,222.80
08 00	OTHER GRANTS	0	.00	245	0	.00	400	0	.00
369 ** 360 ***	MISCELLANEOUS	6,865	16,795.91-	245	34,860	37,678.29	108	34,860	2,818.29
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	6,865	16,795.91-	245	34,860	40,455.34	116	34,860	5,595.34-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	35,462	.00		70,925	70,925.00	100	70,925	.00
32 02	LIBRARY	0, 100	2,561.00		0	214.142.78		0	214,142.78-
32 10	SALES TAX - IMPROVEMENTS	17,586	.00		210,988	210,987.96	100	210,988	.04
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,586	2,561.00	15	210,988	425,130.74	202	210,988	214,142.74
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19 34 *	EQUIPMENT PURCHASE	Ŏ	.00 .00		Ŏ	25,147.18 25,147.18		Ŏ	25,147.18- 25,147.18-
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	53,048	2,561.00	5	281,913	521,202.92	185	281,913	239,289.92-
392	PROCEEDS GFA DISPOSAL	JJ, U T O	2,301.00	,	201,919	321,202.32	103	201,913	233,203.32
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ō	.00		Ō	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 210 L	IBRARY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	53,048 146,090	2,561.00 14,234.91-	5 10	281,913 1,625,754	521,202.92 1,818,369.24	185 112	281,913 1,625,754	239,289.92- 192,615.24-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 30

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100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2017
City of Minot AS OF 12/31/2017

FUND 215 ACCOUNT	RECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	 CURRENT ******* ACTUAL %R		YEAR-TO-DATE *** D ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	122 004	00	1 470 007	1 426 607 25	07	1 476 007	40 200 75
00 00 311 **		123,084	.00	1,476,997		97 97	1,476,997	40,299.75
310 **	GENERAL I NOI ERTI TAXES	123,084 123,084	.00 .00	1,476,997 1,476,997		97 97	1,476,997 1,476,997	40,299.75 40,299.75
330	INTERGOVERNMENTAL	123,004	.00	1,470,337	1,430,097.23	31	1,470,337	40,233.73
332	FEDERAL							
01 01		0	.00	0	.00		0	.00
332 **		ŏ	.00	ŏ	.00		ŏ	.00
334	ND STATE GRANTS	•		· ·			•	
22 00	OPERATING FUNDS	0	.00	0	1,252.57-	•	0	1,252.57
334 **	ND SIAIL GRANIS	0	.00	0	1,252.57-	•	0	1,252.57
337	ND STATE	_		_				
02 01		0	.00	0			0	.00
337 ** 330 **	ND SIAIL	0	.00	0	.00		0	.00
330	INTERGOVERNMENTAL	U	.00	U	1,252.57-	•	U	1,252.57
340 340	CHARGES FOR SERVICES							
01 00	USER FEES	18,683	.00	224,130	228,065.74	102	224,130	3,935.74-
01 05		2,924	.00	35,000		29	35,000	25,005.00
01 06		0	.00	33,000	3,829.00		0	3,829.00-
01 07	RANDOM PLAY-TENCTR	Ŏ	.00	Ŏ	6,845.39		Ŏ	6,845.39-
01 08	LESSONS-TENCTR	Ŏ	.00	Ŏ	26,343.10		Ŏ	26,343.10-
01 *	USER FEES	21,607	.00	259,130	275,078.23	106	259,130	15,948.23-
02 03	RECREATION	8,866	-,	25 106,359		113	106,359	14,116.52-
02 04	AUDITORIUM	0	.00	0	.00		0	.00
02 05		0	.00	0	.00	440	0	.00
02 *	CONCESSIONS	8,866	_,	25 106,359	120,475.52	113	106,359	14,116.52-
03 01	AUDITORIUM BUILDING	6,265	.00	75,092	32,102.50	43	75,092	42,989.50
03 03 03 04	STAGE CHAIR	V	.00 .00	0	1,290.00 12,811.50		U O	1,290.00- 12,811.50-
03 04	TABLE	Ŏ	.00	ň	5,601.50		ŏ	5,601.50-
03 06	SOUND	Ŏ	.00	0	100.00		ŏ	100.00-
03 07		ŏ	.00	ŏ	10,867.50		ŏ	10,867.50-
03 08	SPOT LIGHT	ŏ	.00	ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 31

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ACCOUNTING PERIOD 13/2017

FUND 215 RE	ECREATION AND AUDITORIUM	*****	CURRENT ****	****	*****	/FAR TO RATE ***	*****		INDEAL TEE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
03 *	RENTALS	6,265	.00		75,092	68,092.00	91	75,092	7,000.00
340 **		36,738	2,191.93-	6	440,581	463,645.75	105	440,581	23,064.75-
340 ***	CHARGES FOR SERVICES	36,738	2,191.93-	6	440,581	463,645.75	105	440,581	23,064.75-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		•	7 004 04		•	7 004 04
00 00 361 **	INTEREST EARNED	0	.00		Ů.	7,834.24		0	7,834.24-
20T	INTEREST EARNED	Ü	.00		U	7,834.24		0	7,834.24-
369	MISCELLANEOUS	•	00		•	00		•	00
02 00	DAMAGE CLAIMS	0	.00	-1	22 006	.00	3	22 006	.00
03 00	OTHER	2,833	21.92	1	33,886	903.07	3	33,886	32,982.93
03 01 03 02	RECREATION	0 0	10,400.00-		Ŏ	1,315.36		Ŏ,	1,315.36-
03 02	AUDITORIUM ICE TIME	Ö	600.00- .00		Ů,	573.00 .00		Ů	573.00- .00
03 03	PRO-SHOP (TENCTR)	0	.00		V	216.00		Ů	216.00-
03 08	TENNIS CENTER	Ŏ	10.49		ň	1,864.98		ď	1,864.98-
03 25	DONATIONS	ň	.00		ň	.00		ň	.00
03 32	TOWER RENTAL	ŏ	.00		ň	6,350.00		ŏ	6,350.00-
03 *	OTHER	2,833	10,967.59-	387	33,886	11,222.41	33	33,886	22,663.59
ŏ5 00	TICKETS SOLD	2,033	.00	301	33,000	.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	.00
10 00	COMMISSIONS	ŏ	.00		ŏ	12,566.01		ŏ	12,566.01-
26 00	SIGN RENTAL (NATSOF)	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	2,833	10,967.59-	387	33,886	23,788.42	70	33,886	10,097.58
360 ***	MISCELLANEOUS REVENUES	2,833	10.967.59-	387	33,886	31,622.66	93	33,886	2,263.34
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	345,520.43		0	345,520.43-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	108,337	.00		1,300,000	1,400,000.08	108	1,300,000	100,000.08-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 215 RI	ECREATION AND AUDITORIUM								
	ACCOUNT	*****	CURRENT *****		*****	YEAR-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL 9	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	Ŏ	.00		Ŏ.	.00		Ŏ	.00
32 21	PROP TAX RELIEF 2ND PENNY	100 227	.00		1 200 000	.00	124	1 200 000	.00
32 *	SPECIAL REVENUE	108,337	.00		1,300,000	1,745,520.51	134	1,300,000	445,520.51-
34 03	SOFTBALL COMPLEX	Ŏ	.00		Ŏ	.00		Ů	.00
34 04	SPECIAL ASSESSMENTS	Ů.	.00		Ü	.00		Ů,	.00
34 10	CAPITAL PROJECTS	Ů.	.00		Ü	.00		Q	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		Õ	.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	108,337	.00		1,300,000	1,745,520.51	134	1,300,000	445,520.51-
392	PROCEEDS GFA DISPOSAL	•			•	<i>,</i> ,		• •	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	108,337	.00		1,300,000	1,745,520.51		1,300,000	445,520.51-
	L RECREATION AND AUDITORIUM	270,992	13,159.52-	5	3,251,464	3,676,233.60		3,251,464	424,769.60-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Min	ot		100% OF YEAR AS OF 12/3				ACCOUNTING P	ERIOD 13/201/
FUND 230 E	MERGENCY FUND ACCOUNT	********	URRENT *******	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	6,872	.00	82,431	95,661.57	116	82,431	13,230.57-
311 **	GENERAL PROPERTY TAXES	6,872	.00	82,431	95,661.57	116	82,431	13,230.57-
310 ***	IANLO	6,872	.00	82,431	95,661.57	116	82,431	13,230.57-
330 331	INTERGOVERNMENTAL							
00 00	FEDERAL GRANT FEDERAL GRANT	0	.00	0	00		0	00
10 15	GRANTS OPERATING	Ŭ N	.00	0	.00 412,925.62		0	.00 412,925.62-
331 **	FEDERAL GRANT	ň	.00	ŏ	412,925.62		0	412,925.62-
332	FEDERAL GRANT	U	.00	U	412,923.02		U	412,323.02-
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00		ŏ	.00
334	ND STATE GRANTS	· ·	.00	J	.00		· ·	.00
00 00	ND STATE GRANTS	0	.00	0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	ŏ	.00	ŏ	.00		ŏ	.00
22 00	OPERATING FUNDS	Ŏ	.00	Ŏ	31,802.32		Ŏ	31,802.32-
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	31,802.32		Ŏ	31,802.32-
337	ND STATE				•			•
02 01	STATE FUNDS	0 0	.00	0	.00		0	.00
337 **	ND STATE		.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	444,727.94		0	444,727.94-
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	•	00	^	22		•	^^
00 00 369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
303	MISCELLANEOUS	0	.00	0	.00		0 0	.00
300	MITOCELEVIATORO MEATINOES	0	.00	0	.00		U	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	393.53		0	393.53-
30 00	GENERAL FUND	U	.00	U	223.22		U	232.22-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot	AS OF 12/31/2017	ACCOUNTING	LKIOD	13, 201,

FUND 230 EM	IERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ***** ACTUAL %	**** ANNUAL KREV ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 05	EMERGENCY FUND	0	.00	0	314.13	0	314.13-
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	707.66	0	707.66-
390 ***	OTHER FINANCING SOURCES	0	.00	0	707.66	0	707.66-
FUND TOTAL	. EMERGENCY FUND	6,872	.00	82,431	541,097.17	656 82,431	458,666.17-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

City of Minot AS OF 12/31/2017

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FUND 235	EQUIPMENT PURCHASE ACCOUNT	*****		******* YEAF	 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00		0	.00	0	.00	0	.00
311 **	GENERAL TROTERT TAKES	Q	.00	Q	.00	Q	.00
310	** TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	_		_		_	
01 00		0	.00	0	.00	0	.00
02 00		0	.00	0	.00	0	.00
10 08		0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	Ü	.00	Ü	.00
334	ND STATE GRANTS	•	22	•	22	•	
06 00 334 **		Ů	.00	0	.00	Ü	.00
JJ T	ND STATE GRANTS	Ŏ	.00	O O	.00	Ŏ	.00
JJ0	THILLIGOVERNMENTALAL	U	.00	0	.00	U	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	00	0	00
361 **		V	.00	0	.00	V	.00
361 ** 365	* INTEREST EARNED DONATIONS	U	.00	U	.00	U	.00
02 01		^	00	0	.00	0	00
365 **		Ď,	.00 .00	Ů O	.00	0	. 00 . 00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00		0	.00	٥	.00	0	.00
03 15		ň	.00	ň	.00	ň	.00
15 04	DEPT OF TRANS/RADAR UNIT	ň	.00	Ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ň	.00	ň	.00	ŏ	.00
360 **	MISCELLANEOUS	ň	.ŏŏ	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•	.00	•	100	•	100
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 04		ŏ	.00	ŏ	.00	ŏ	.00
31 05		Ŏ	.00	Ŏ	.00	Ŏ	.00
31 *	ENTERPRISE	Ŏ	.00	Ŏ	.00	Ŏ	.00

PREPARED 02/22/2018, 13:13:24
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2017

FUND 235 FOUTPMENT PURCHASE

FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********** CU ESTIMATED	JRRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	ŏ	.00	ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	Q	.00	Q	.00	0	.00
34 07	E911	Q	.00	0	.00	Q	.00
34 12	CAPITAL PROJECTS	Q	.00	0	.00	Q	.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 TOTA	L EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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	IRE EQUIPMENT PURCHASE ACCOUNT		URRENT *******			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	Ŏ	.00	Ö	.00	Ō	.00
310 ***	TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.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	Q	.00	Q	.00	Q	.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	•	00	•		•	00
01 00	OTTO BREMER GRANT	Ů	.00	Ů	.00	0	.00
02 00 365 **	EAGLES	Ŏ	.00	Ů	.00	Ü	.00
JUJ	DONATIONS	U	.00	U	.00	U	.00
369	MISCELLANEOUS	^	00	^	00	0	00
03 00 369 **	OTHER	0	.00	Ŭ	.00	Ů	.00
369 ** 360 ***	MISCELLANEOUS DEVENUES	Ů	.00 .00	U A	.00 .00	0	.00 .00
390	MISCELLYHEOOS KEAFHOES	U	.00	U	.00	U	.00
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
30 00 32 06	EQUIPMENT PURCHASE	ň	.00	ň	.00	ň	.00
34 11	FIRE PROJECTS	ň	.00	ň	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ŏ	.00
J J I	OLFICALTING LICANSLETYS TH	U	.00	•	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 240 F	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 261 SA ACCOUNT	LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	TANEC								
310 313	TAXES SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90.514.25-
313 **	SALES TAX COLLECTIONS	75,937 75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90,514.25-
310 ***	TAXES	75,937 75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90,514.25-
360	MISCELLANEOUS REVENUES	73,337	00,505.15	30	J11,277	1,001,750.25	110	J11,244	30,314.23
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	116.79		0	116.79-
361 **	INTEREST EARNED	Ō	.00		Ō	116.79		Ö	116.79-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	116.79		0	116.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Q	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 PROPERT	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
34 02 301 **	HIGHWAY RESERVE	Ŭ	.00		Ŏ	.00 .00		Ŏ	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00		Ů	.00		0	.00 .00
DEPT TOTAL		0	.00		Ů	.00		Ů O	.00
	. SALES TAX-PROPERTY TAX	75,937	68,583.15	90	911,244	1,001,875.04	110	911,244	90,631.04-
TOND TOTAL	. JALLS TAX-FROPERTY TAX	, 5, 557	00,000.10	30	311,277	1,001,073.04	110	J11, 277	30,031.04-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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FUND 262 SA	LES TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	113,911	102,874.72	90	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
313 ** 310 *** 360	SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	113,911 113,911	102,874.72 102,874.72	90 90	1,366,866 1,366,866	1,502,637.33 1,502,637.33	110 110	1,366,866 1,366,866	135,771.33- 135,771.33-
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	1,257 1,257	.00		15,084 15,084	27,773.71 27,773.71	184 184	15,084 15,084	12,689.71- 12,689.71-
03 00 03 01 03 17 03 *	OTHER RECREATION ORAL LOGIC LIEN COLLECTED OTHER	0 0 0	.00 .00 .00		0 0 0	2,520.00 .00 .00 2,520.00		0 0 0 0	2,520.00- .00 .00 2,520.00-
20 00 369 ** 360 *** 390 391	LOAN REVENUE MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 1,257	.00 .00 .00		15,084	8,539.44- 6,019.44- 21,754.27	144	15,084	8,539.44 6,019.44 6,670.27-
30 00 31 01	GENERAL FUND AIRPORT	0	.00		0	.00		0	.00 .00
31 05 31 * 32 09 32 10	WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0 0 0	.00 .00 .00		0	568,475.84 568,475.84 424,985.56		0 0 0	568,475.84- 568,475.84- 424,985.56- .00
32 13 32 * 34 18	STREET IMPROVEMENT SPECIAL REVENUE CDBG & EDA	0	.00		0	.00 .00 424,985.56 .00		0	.00 .00 424,985.56- .00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 115,168	.00 .00 102,874.72	89	0 0 1,381,950	993,461.40 993,461.40 2,517,853.00	182	0 0 1,381,950	993,461.40- 993,461.40- 1,135,903.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot AS OF 12/31/2017

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

AR LAPSED ACCOUNTING PERIOD 13/2017 2/31/2017

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	· • •			,,					
FUND 263 S	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/OKE V	ESITMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
313 **	SALES TAX COLLECTIONS	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
310 ***	TAXES	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
330	INTERGOVERNMENTAL	200,010	171, 157 167	50	_,_,_,	_,50.,555.50		_,_,_,	220,201150
330 332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	.00		Ò	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334 **	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Q	.00		Q	.00		Q	.00
330 *** 360 361	TIALLENGOVERNAMENTALVE	0	.00		0	770.30-		0	770.30
360	MISCELLANEOUS REVENUES								
	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	17,278.05		0	17,278.05-
361 **	INTEREST EARNED	0	.00		0	17,278.05		0	17,278.05-
369	MISCELLANEOUS	•	11 000 00		•	11 000 00		•	11 000 00
03 00	OTHER CTURY	Ů,	11,000.00		Ů	11,000.00		0	11,000.00-
03 06 03 *	INTERMODAL STUDY	Ŏ	.00		Ŏ	.00		Ü	.00
03 * 15 00	OTHER	V	11,000.00		V	11,000.00		Ŭ	11,000.00-
	REIMBURSEMENT FROM STATE MISCELLANEOUS	Ů,	.00 11,000.00		0	.00 11,000.00		0	.00 11,000.00-
369 ** 360 ***		V	11,000.00		Ö	28,278.05		0	28,278.05-
390	OTHER FINANCING SOURCES	U	11,000.00		U	20,270.03		U	20,270.03-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	n	.00		0	.00		0	.00
31 01	AIRPORT	ŏ	.00		ŏ	16,182.04		ŏ	16,182.04-
31 02	CEMETERY	ŏ	.00		ŏ	1,986.67		ŏ	1,986.67-
		_			_	_,		-	-,

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 263 SA	LES TAX-IMPROVEMENTS								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	Ō	.00		Ō	.00		Ō	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	100,000.00		0	100,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		Q	.00		0	.00
32 10 32 12	SALES TAX - IMPROVEMENTS	0	.00		Q	86,000.04		Q	86,000.04-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	14,296.83		0	14,296.83-
32 13 32 21	STREET IMPROVEMENT	0	79,280.43		0	79,280.47		0	79,280.47-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	79,280.43		0	279,577.34		0	279,577.34-
34 02	HIGHWAY RESERVE	Q	.00		0	.00		Q	.00
34 03	SOFTBALL COMPLEX	Q	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Õ	16,000.00		Ŏ	16,000.00-
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ů	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	16,000.00		Ŏ	16,000.00-
391 **	OPERATING TRANSFERS IN	Ŏ	79,280.43		Ů	313,746.05		0	313,746.05-
390 ***	OTHER FINANCING SOURCES	U	79,280.43		U	313,746.05		0	313,746.05-
8000 CONSTRU	CTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		^	00		^	00
34 03 301 **	SOFTBALL COMPLEX	Ŏ	.00		Ŏ	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ů,	.00		V	.00		V	.00
550	OTHER FINANCING SOURCES CONSTRUCTION PROJECTS	V	.00 .00		Ď,	.00 .00		V	.00 .00
		180 840	261,738.30	138	0 2 279 111		125	2 270 111	
FUND IUIAL	SALES TAX-IMPROVEMENTS	189,849	201,730.30	T20	2,278,111	2,845,649.38	125	2,278,111	567,538.38-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot AS OF 12/31/2017 ______

FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT	*******	CURRENT ****		******** Y	/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
310 ***		379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
330	INTERGOVERNMENTAL		,		.,,	,,		.,,	,
330		_			_			_	
10 00	WARD COUNTY	0	.00		Õ	111,035.07		0	111,035.07-
330 ** 331	FEDERAL GRANT	U	.00		0	111,035.07		0	111,035.07-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	Ŏ	.00		ŏ	.00		ŏ	.00
332	FEDERAL	· ·			•			•	
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	242 005	146 050 77	61	072 202	274 500 66	20	072 202	FO7 002 24
10 10 334 **	STATE ND STATE GRANTS	243,095 243,095	146,958.77 146,958.77	61 61	972,383 972,383	374,580.66 374,580.66	39 39	972,383 972.383	597,802.34 597.802.34
337	ND STATE GRANTS	243,093	140,330.77	OI	372,303	374,300.00	39	972,303	337,002.34
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		Ō	.00		Ō	.00
330 ***	THILLIGOVERIANTHIA	243,095	146,958.77	61	972,383	485,615.73	50	972,383	486,767.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	2 540	00		20 522	44 202 22	145	20 522	12 060 22
00 00 361 **	INTEREST EARNED INTEREST EARNED	2,549 2,549	.00		30,533 30,533	44,393.23 44.393.23	145 145	30,533 30,533	13,860.23- 13,860.23-
369	MISCELLANEOUS	2,545	.00		30,333	77,333.23	173	50,555	15,000.25
03 00	OTHER	0	.00		0	.00		0	.00
05 00	UINEK	U	.00		U	.00		U	.00

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FUND 265 S	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	2,549	.00		30,533	44,393.23	145	30,533	13,860.23-
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		Q	.00
32 11	FLOOD CONTROL	0	70,677.32		0	10,798,118.97		0	10,798,118.97-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	70,677.32		0	10,798,118.97		0	10,798,118.97-
34 21	FLOOD CONTROL	0	.00		Q	658,990.88		Q	658,990.88-
391 **	OPERATING TRANSFERS IN	0	70,677.32		Q	11,457,109.85		0	11,457,109.85-
390 ***	OTTIER I TRANCEING SOURCES	0	70,677.32		0	11,457,109.85		0	11,457,109.85-
FUND TOTA	L SALES TAX-FLOOD CONTROL	625,331	560,551.82	90	5,559,138	16,995,910.00	306	5,559,138	11,436,772.00-

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FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
310 ***	TAXES	Ō	.00		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,381	4,003.75	91	52,495	390,415.70	744	52,495	337,920.70-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	119,353.83-		0	119,353.83
361 **	INTEREST EARNED	4,381	4,003.75	91	52,495	271,061.87	516	52,495	218,566.87-
360 ***	MISCELLANEOUS REVENUES	4,381	4,003.75	91	52,495	271,061.87	516	52,495	218,566.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	2,135,133.56		0	2,135,133.56-
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	2,135,133.56		Q	2,135,133.56-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,135,133.56		0	2,135,133.56-
FUND TOTAL	NW AREA WATER SUPPLY	4,381	4,003.75	91	52,495	2,406,195.43	4584	52,495	2,353,700.43-

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FUND 270 S	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	•	22	•	4 076 00		•	4 076 00
00 00 311 **	GENERAL PROPERTY TAXES	Ů	.00	Ŏ	4,076.28		0	4,076.28-
311 ** 310 ***	GENERAL PROPERTY TAXES * TAXES	Ŏ	.00	Ŭ	4,076.28		0	4,076.28-
360	MISCELLANEOUS REVENUES	U	.00	U	4,076.28		U	4,076.28-
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	437.40		0	437.40-
361 **	INTEREST EARNED	ŏ	.00	ŏ	437.40		ŏ	437.40-
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 *** 370	* MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00	0	437.40		0	437.40-
370	MISCELL WILOUS KEVENOL							
00 00		34,799	.00	34,799	14,962.53	43	34,799	19,836.47
370 **		34,799	.00	34,799 34,799	14,962.53	43	34,799	19,836.47
370 ***	MITOCEFFWIAFOOD KEAFIAGE	34,799	.00	34,799	14,962.53	43	34,799	19,836.47
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	00	•	00		•	00
30 00	GENERAL FUND	10 000	.00	120,000	.00	100	120,000	.00
32 10 32 12 32 *	SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	10,000	.00 .00	120,000	120,000.00 35,740.54	100	120,000	.00 35,740.54-
32 12 32 *	SPECIAL REVENUE	10,000	.00	120,000	155.740.54	130	120,000	35,740.54-
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	10,000	.00	120,000	.00	130	120,000	.00
34 02	HIGHWAY RESERVE	ŏ	.00	ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	10,00Ŏ	.00	120,000	155,740.54	130	120,000	35,740.54-
393	BOND ISSUANCE	,,		,			,	
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Õ	.00	0	.00		0	.00
393 **	BOND ISSUANCE	0	.00	0	.00		0	.00

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FUND 270 SI ACCOUNT	DEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES SIDEWALK IMPROVEMENT DIST	10,000 44,799	.00	120,000 154,799	155,740.54 175,216.75	130 113	120,000 154,799	35,740.54- 20,417.75-

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FUND	271 S	FREET IMPROV RESERVE ACCOUNT	*****		** *******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %R		ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES							
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	3,388.53		0	3,388.53-
311	**	GENERAL PROPERTY TAXES	ŏ	.00	Ö	3,388.53		Ö	3,388.53- 3,388.53-
310	***	TAXES	0	.00	0	3,388.53		0	3,388.53-
330 331		INTERGOVERNMENTAL FEDERAL GRANT							
JJ1	10 15	GRANTS OPERATING	0	.00	0	6,215.82		0	6,215.82-
331	**	FEDERAL GRANT	0	.00	0	6,215.82		0	6,215.82-
332	01 01	FEDERAL	0	00	0	1 171 00		0	1 171 00
	10 10	FEMA CAPITAL GRANT/FEDERAL	ŏ	.00 .00	0	1,171.80- .00		0	1,171.80 .00
332	**	FEDERAL	ŏ	.00	Ŏ	1,171.80-		ŏ	1,171.80
334	00 00	ND STATE GRANTS	1 020 000	7 021 25	1 020 000	1 005 510 05	100	1 020 000	F F10 2F
334	00 00	ND STATE GRANTS ND STATE GRANTS	1,830,000 1,830,000	7,831.25 7,831.25	1,830,000 1,830,000	1,835,518.25 1,835,518.25	100 100	1,830,000 1,830,000	5,518.25- 5,518.25-
335		ND SHARED REVENUES	1,030,000	7,031.23	1,030,000	1,033,310.23	100	1,030,000	3,310.23
	81 00	HIGHWAY	0	.00	0	.00		0	.00
225	90 01 **	GAS & OIL TAX	0	.00	0	.00		0	.00
335 337		ND SHARED REVENUES ND STATE	U	.00	U	.00		U	.00
55.	02 01	STATE FUNDS	0	.00	0	91.14-		0	91.14
227	03 00	NDDOT SHARE	0	.00	0	7,812.09-		0	7,812.09
337 330	** ***	ND STATE INTERGOVERNMENTAL	1,830,000	.00 7,831.25	1,830,000	7,903.23- 1,832,659.04	100	1,830,000	7,903.23 2,659.04-
360		MISCELLANEOUS REVENUES	1,030,000	7,031.23	1,030,000	1,032,033.04	100	1,030,000	2,033.04
361		INTEREST EARNED	_		_			_	
361	00 00	INTEREST EARNED	0	.00 .00	0	17,172.00 17,172.00		0	17,172.00-
369		INTEREST EARNED MISCELLANEOUS	U	.00	U	17,172.00		U	17,172.00-
223	02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00
	03 00	OTHER	0	.00	0	8,800.00		0	8,800.00-
	25 00	REIMB FROM PUBLIC SCHOOLS	U	.00	0	.00		0	.00

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	REET IMPROV RESERVE ACCOUNT		CURRENT ****			LAK IO DAIL	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00 .00		0	8,800.00		0	8,800.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,972.00		0	25,972.00-
390	OTHER FINANCING SOURCES					·			
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Q	.00		Q	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10 32 13	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,000.08	100	400,000	-80.
32 13	STREET IMPROVEMENT	0	108,298.42		0	350,658.66		0	350,658.66-
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,599,305.08	104	2,500,000	99,305.08-
32 20	COMMUNITY FACILITIES	0	.00		0	.00	446	0	.00
32 *	SPECIAL REVENUE	241,674	108,298.42	45	2,900,000	3,349,963.82	116	2,900,000	449,963.82-
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ů	.00
34 03	SOFTBALL COMPLEX	Ŏ	.00		Ů,	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Ŭ	.00		Ŭ	4,893.54		Ŏ	4,893.54-
34 10	CAPITAL PROJECTS	Ŏ	.00		Ŏ,	.00		V	.00
34 12 34 16	CAPITAL PROJECTS	V	.00		V V	.00		Ů	.00 .00
34 ±6 34 *	STORM SEWER DEVELOPMENT CAPITAL PROJECTS	V V	.00		V A			0	4,893.54-
391 **	OPERATING TRANSFERS IN	241,674	108,298.42	45	2,900,000	4,893.54 3,354,857.36	116	2,900,000	454,857.36-
390 ***	OTHER FINANCING SOURCES	241,674	108,298.42	45	2,900,000	3,354,857.36	116	2,900,000	454,857.36-
FUND TOTAL		2,071,674	116,129.67	4 3	4,730,000	5,216,876.93	110	4,730,000	486,876.93-

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FUND 272 SF	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	•	00	^	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŭ	.00	Ŏ	.00	V	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	V A	.00 .00	0	.00 .00	0	.00 .00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.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 ** 370 ***		Ů	.00	0	.00	Ü	.00
310	MISCELLANEOUS REVENUE	U	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
33 00	OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ň	.00	0	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	SPEC ASSMT DEFICIENCY	Ō	.00	Ō	.00	Ō	.00

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FUND 273 D	EMOLITIONS						
	ACCOUNT		CURRENT *******		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %I	REV ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	22,745.91	0	22,745.91-
311 **	GENERAL PROPERTY TAXES	0	.00	0	22,745.91	0	22,745.91-
310 ***	TAXES	0	.00	0	22,745.91	0	22,745.91-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	3,949.08	0	3,949.08-
361 **	INTEREST EARNED	0	.00	0	3,949.08	0	3,949.08-
369	MISCELLANEOUS	•	00	^	120.00	•	120.00
00 00	MISCELLANEOUS	Ŏ	.00	Ŭ	120.00	Ď.	120.00-
14 00 369 **	BOND ISSUANCE	Ů	.00	Ŏ	.00 120.00	0	.00 120.00-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ	.00 .00	Ŏ	4,069.08	V V	4,069.08-
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00	U	4,009.08	U	4,003.00-
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	10,320.97	0	10,320.97-
370 **		Ŏ	.00	Ŏ	10,320.97	Ŏ	10,320.97-
370 ***	MISCELLANEOUS REVENUE	Ō	.00	Ō	10,320.97	Ō	10,320.97-
390	OTHER FINANCING SOURCES				•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	Ō	.00	Ō	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 15	DEMOLITIONS	0	.00	0	1,416,348.66	0	1,416,348.66-
32 * 301 **	SPECIAL REVENUE	Ů.	.00	Ů,	1,416,348.66	Ü	1,416,348.66-
331	OPERATING TRANSFERS IN	U	.00	0	1,416,348.66	U	1,416,348.66-
393	BOND ISSUANCE	0	00	^	00	0	00
50 00 60 00	REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	U	.00 .00	V	.00	U O	.00
393 **	BOND ISSUANCE	Ů	.00	ď	.00 .00	Ŏ O	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	0	1,416,348.66	0	1,416,348.66-
330	OTHER LINVINCTING SOURCES	3	.00	U	1,710,370.00	U	1,410,540.00

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EUND 273 DEMOLITITIONS		

FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR-TO-DATE ESTIMATED ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	0	.00	0 1,453,484.	62	0	1,453,484.62-

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FUND 274 SALES TAX PROPERTY TAX ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* \ ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES 313 SALES TAX COLLECTIONS								
00 00 SALES TAX COLLECTIONS	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
310 *** TAXES	227,812	205,749.44 205,749.44	90 90	2,733,733 2,733,733	3,005,274.68 3,005,274.68	110 110	2,733,733 2,733,733	271,541.68- 271,541.68-
360 MISCELLANEOUS REVENUE 361 INTEREST EARNED	S							
00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361 ** INTEREST EARNED	0	.00		Ů.	.00		Ů	.00
360 *** MISCELLANEOUS REVENUE 390 OTHER FINANCING SOURC 391 OPERATING TRANSFERS I	ES	.00		U	.00		U	.00
30 00 GENERAL FUND	0	.00		0	16.53		0	16.53-
391 ** OPERATING TRANSFERS I	N Ö	.00		Ō	16.53		Ō	16.53-
390 *** OTHER FINANCING SOURC		.00		0	16.53		0	_16.53-
FUND TOTAL SALES TAX PROPERTY TA	x 227,812	205,749.44	90	2,733,733	3,005,291.21	110	2,733,733	271,558.21-

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FUND 275 SA	ALES TAX INFRASTRUCTURE ACCOUNT	******	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
313 **	SALES TAX COLLECTIONS	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
310 ***	TAXES	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
360	MISCELLANEOUS REVENUES	505,1.15	,,,,,,,,		.,,	.,,		5,5,5	502,000.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	27,684.51		0	27,684.51-
361 **	INTEREST EARNED	0	.00		0	27,684.51		0	27,684.51-
369	MISCELLANEOUS					·			•
03 35	LEASE REVENUE	0	.00		0	14,125.00		0	14,125.00-
369 **	MISCELLANEOUS	0	.00		0	14,125.00		0	14,125.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	41,809.51		0	41,809.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		0	.00		Q	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	495,502.68		0	495,502.72		0	495,502.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Ů	16,803.21		Ů	16,803.21		0	16,803.21-
34 *	CAPITAL PROJECTS	Ů	16,803.21		Ů	16,803.21		Ů	16,803.21-
391 ** 390 ***	OPERATING TRANSFERS IN	Ŏ	512,305.89		Ŏ	512,305.93		Ŏ	512,305.93-
330	OTHER FINANCING SOURCES	202 740	512,305.89	250	2 644 077	512,305.93	125	2 644 077	512,305.93-
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,749	786,638.47	259	3,644,977	4,561,148.40	125	3,644,977	916,171.40-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	227,812 227,812 227,812	205,749.44 205,749.44 205,749.44	90 90 90	2,733,733 2,733,733 2,733,733	3,005,274.68 3,005,274.68 3,005,274.68	110 110 110	2,733,733 2,733,733 2,733,733	271,541.68- 271,541.68- 271,541.68-
361 00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	23,187.15 23,187.15 23,187.15		0 0 0	23,187.15- 23,187.15- 23,187.15-
391 32 03 32 20 32 * 34 04 34 12 34 * 391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN RECREATION COMMUNITY FACILITIES SPECIAL REVENUE SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX COMM FACILITIES	0 0 0 0 0 0 0 0 227,812	.00 .04 .04 .00 .00 .00 .04 .04 205,749.48	90	0 0 0 0 0 0 0 0 0 0	.00 2,492,776.04 2,492,776.04 .00 .00 .00 2,492,776.04 2,492,776.04 5,521,237.87	202	0 0 0 0 0 0 0 0 0 0	.00 2,492,776.04- 2,492,776.04- .00 .00 2,492,776.04- 2,492,776.04- 2,787,504.87-

City of Minot

31 04 SANITATION

31 *

31 05 WATER AND SEWER

ENTERPRISE

ARED 02/22/2018, 13:13:24

CITY OF MINOT

REVENUE REPORT

100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2017

AS OF 12/31/2017

.00

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.00

.00

0 .00 0 0 .00 0 0 .00 0

UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
0 00 FEDERAL GRANT
0 47,380.51
0 217,466.98
331 ** FEDERAL GRANT
0 47,380.51
0 217,466.98 0 217,466.98-0 217,466.98-332 FEDERAL

02 01 DISASTER RECOVERY

10 10 CAPITAL GRANT/FEDERAL

332 ** FEDERAL

ND STATE GRANTS

21 01 LANDFILL EXPANSION

21 02 NORTHERN SEWER PROJECT

21 03 LIFT STATIONS

21 ** ND TRUST LAND FUNDS

334 ** ND STATE GRANTS

0 .00

334 ** ND STATE GRANTS

0 .00

334 ** ND STATE GRANTS

0 .00

337 ** INTERGOVERNMENTAL

360 MISCELLANEOUS REVENUES

361 INTEREST EARNED 0 .00 0 .00 0 .00 .00 .00 .00

 0
 .00
 0
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 .00
 0
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 217,466.98
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 217,466.98

 0 81.37 0 81.37 0 81.37-0 81.37-0 .00 0 .00 0 .00 0 .00 0 .00 0 .00

 0
 129,742.50
 0
 129,742.50-0

 0
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 .00

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 .00
 0
 .00

 0
 129,742.50
 0
 129,742.50-0

 0
 129,742.50-0
 0
 129,823.87-0

 360 *** MISCELLANEOUS REVENUES 0
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FIND OTHER FINANCING SOURCES
OPERATING TRANSFERS IN
30 00 GENERAL FUND

.00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 277 COMM DEVELOP BLOC ACCOUNT DESCRIPTION	*****	CURRENT ********* ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCIN 391 OPERATING TRAN 32 10 SALES TAX - IM 32 23 CDBG-DR \$67.5M 32 * SPECIAL REVENU 34 02 HIGHWAY RESERV 34 12 CAPITAL PROJEC 34 * CAPITAL PROJEC 391 ** OPERATING TRAN 390 *** OTHER FINANCIN FUND TOTAL COMM DEVELOP B	SFERS IN PROVEMENTS 0 0 E 0 TS 0 TS 0 SFERS IN 0 G SOURCES 0	.00 .00 .00 .00 .00 .00 .00 .00 47,380.51	0 0 0 0 0 0 0	.00 42,233.49 42,233.49 .00 .00 .00 42,233.49 42,233.49 389,524.34	0 0 0 0 0 0 0	.00 42,233.49- 42,233.49- .00 .00 .00 42,233.49- 42,233.49- 389,524.34-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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City of Minot AS OF 12/31/2017 ______

	,026,000 COUNT ******** RIPTION ESTIMATED	CURRENT ***** ACTUAL	***** ***** %REV ESTIM	*** YEAR-TO-DATE ATED ACTUAL		
	ERNMENTAL					
331 FEDERAL						
00 00 FEDERAL		14,273.14		0 685,736.		0 685,736.29-
331 ** FEDERAL	GRANT 0	14,273.14		0 685,736.	29	685,736.29
332 FEDERAL				-		
	RECOVERY 0	.00		0 .	00	.00
332 ** FEDERAL	Ō	.00		0	00	.00
330 *** INTERGOV	ERNMENTAL 0	14,273.14		0 685,736.	29	0 685,736.29-
	NEOUS REVENUES					
369 MISCELLA	NEOUS					
03 00 OTHER	0	.00		0 .	00	.00
03 25 DONATION		.00		0 .	00	.00 .00
03 33 PROGRAM	INCOME 0	.00		0 .	00	.00
03 * OTHER	0	.00		0 .	00	.00
369 ** MISCELLA		.00		0 .	00	.00
	NEOUS REVENUES 0	.00		0 .	00	.00
390 OTHER FI	NANCING SOURCES					
	G TRANSFERS IN	00		•		
32 24 CDBG-DR	0	.00		0 .	00	.00
	PROJECTS 0	.00		0 .	00	.00
391 ** OPERATIN	G TRANSFERS IN 0	.00		0 .	00	.00
	NANCING SOURCES 0	.00			00	.00
FUND TOTAL CDBG-DR	\$35,026,000 0	14,273.14		0 685,736.	29	0 685,736.29-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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City of Mill	JC		A3 UF	12/31	/ 201/				
FUND 280 CE	DBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 00 10 15 331 **	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT	0 3,656,205 3,656,205	369,787.58 .00 369,787.58	10	0 43,874,372 43,874,372	2,285,860.94 .00 2,285,860.94	5	0 43,874,372 43,874,372	2,285,860.94- 43,874,372.00 41,588,511.06
332 02 01 332 ** 330 ***	FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 0 3,656,205	.00 .00 369,787.58	10	0 0 43,874,372	.00 .00 2,285,860.94	5	0 0 43,874,372	.00 .00 41,588,511.06
369 03 25 369 ** 360 *** 390	MISCELLANEOUS DONATIONS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391 32 25 391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN CDBG-DR 74.3 OPERATING TRANSFERS IN OTHER FINANCING SOURCES CDBG-DR \$74.3 RESILIENCE	0 0 0 3,656,205	.00 .00 .00 369,787.58	10	0 0 0 0 43,874,372	.00 .00 .00 2,285,860.94	5	0 0 0 43,874,372	.00 .00 .00 41,588,511.06

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND 311 DE	BT SERVICE - HIGHWAYS							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %F	REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	256,727	.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
311 **	GENERAL PROPERTY TAXES	256,727	.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
312	LEASE BONDS	0	00	0	00		0	00
00 00 312 **	LEASE BONDS LEASE BONDS	Ŏ	.00 .00	0	.00 .00		Ů O	.00 .00
310 ***	TAXES	256,727	.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
360	MISCELLANEOUS REVENUES	230,727	.00	3,000,047	2,373,072.02	<i>31</i>	3,000,047	107,004.50
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	9,894.17		0	9,894.17-
361 **	INTEREST EARNED	0	.00	0	9,894.17		0	9,894.17-
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	Ŏ	.00	0	.00		Ŏ	.00
300	MISCELLANEOUS REVENUES	U	.00	U	9,894.17		U	9,894.17-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
01 00	SALES TAX-PROP TAX RELIEF	0	.00	٥	.00		٥	.00
30 00	GENERAL FUND	ŏ	.00	ŏ	.00		ŏ	.00
31 05	WATER AND SEWER	3,68Ĭ	.00	44,095	4,095.00	9	44,095	40,000.00
32 08	SALES TAX - PROPERTY TAX	0,000	.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	Q	530,827.90	0	630,882.45		Q	630,882.45-
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
33 *	DEBT SERVICE	Ŏ	530,827.90	Ŏ	630,882.45		0	630,882.45-
34 02 34 12	HIGHWAY RESERVE	Ů,	.00	Ů	.00		Ů	.00
34 12 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	Ö	.00 .00	Ü	.00 .00		Ů O	.00 .00
391 **	OPERATING TRANSFERS IN	3,681		44,095	634,977.45	1440	44,095	590,882.45-
33T	OFERALING IKANSPERS IN	3,001	330,627.30 44	14,093	034,3//.43	T440	44,093	J9U,002.43-

** BOND ISSUANCE
*** OTHER FINANCING SOURCES

FUND TOTAL DEBT SERVICE - HIGHWAYS

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

44.095

3,124,742

PAGE

590,882.45-

493,171.64-

62

5. 5 , 55		,,				
FUND 311 DEBT SERVICE - HIGHWAYS ACCOUNT ACCOUNT DESCRIPTION	********	CURRENT ********	******* YEAI	R-TO-DATE ******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 393 BOND ISSUANCE 00 00 BOND ISSUANCE 60 00 PREMIUM ON ISSUANCE 393 ** BOND ISSUANCE	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00

204

44,095

3,124,742

634.977.45

116

3,617,913.64

530,827.90

530,827.90

3,681

260,408

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017 City of Minot AS OF 12/31/2017

FUND 314 ACCOUNT	AC	CE - S.A. RFDGS CCOUNT CRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
311	00 GENERAL ** GENERAL *** TAXES	PROPERTY TAXES PROPERTY TAXES PROPERTY TAXES ANEOUS REVENUES	7,634 7,634 7,634	.00 .00 .00		91,520 91,520 91,520	83,319.39 83,319.39 83,319.39	91	91,520 91,520 91,520	8,200.61 8,200.61 8,200.61
361 00 (INTEREST	FEARNED FEARNED FEARNED	0	.00		0	86,281.26 86,281.26		0	86,281.26- 86,281.26-
360 ³	00 BOND ISS 01 PARK DIS ** MISCELLA *** MISCELLA	SUANCE STRICT ANEOUS ANEOUS REVENUES	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.05 .00 .00 .05 86,281.21	_	0 0 0 0	.05 .00 .00 .05 86,281.21-
370	00 ** *** MISCELLA	ANEOUS REVENUE ANEOUS REVENUE ENANCING SOURCES	339,461 339,461 339,461	2,700.28 2,700.28 2,700.28	1 1 1	4,073,466 4,073,466 4,073,466	2,157,951.57 2,157,951.57 2,157,951.57	53	4,073,466 4,073,466 4,073,466	1,915,514.43 1,915,514.43 1,915,514.43
391 02 (30 (31 (31 (31 (32 (32 (32 (OPERATIN OO SALES TA OO GENERAL O1 AIRPORT O4 SANITATI O5 WATER AN * ENTERPRI O9 SALES TA	IG TRANSFERS IN X CAPITAL IMPROVE FUND CON ID SEWER	0 0 0 0 1,380 1,380	.00 .00 .00 .00 .00 .00		0 0 0 0 16,560 16,560 0	.00 .00 .00 .00 987.96 987.96 .00	6 6	0 0 0 0 16,560 16,560 0	.00 .00 .00 .00 15,572.04 15,572.04 .00 .00
32 1 32 1	13 STREET 1	MPROVEMENT ASSMT DEFICIENCY	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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FUND 314 DE	BT SERVICE - S.A. RFDGS								
	ACCOUNT	******	URRENT ****	****	****** VEA	R-TO-DATE **	****	ANNUAL	LINDEAL TZED
	ACCOUNT		UKKENI """"		TEAL	K-IU-DAIE ""		ANNUAL	UNKEALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	684,241.03		0	699,906.76		0	699,906.76-
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	20,667	.00		247,894	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,667	.00		247,894	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	190,191.67		0	190,191.67		0	190,191.67-
391 **	OPERATING TRANSFERS IN	22,047	874,432.70	3966	264,454	891,086.39	337	264,454	626,632.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
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	22,047	874,432.70	3966	264,454	891,086.39	337	264,454	626,632.39-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,142	877,132.98	238	4,429,440	3,218,638.56	73	4,429,440	1,210,801.44

PREPARED 02/22/2018, 13:13:24
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2017

COUNTING PERIOD 13/2017

FUND 413	ACCOUNT	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	20	•	00
211 00		Ŭ	.00	0	.00	0	.00
J T T	** GENERAL PROPERTY TAXES *** TAXES	Ů	.00 .00	0	.00 .00	0	.00 .00
330	INTERGOVERNMENTAL	U	.00	0	.00	O	.00
331	FEDERAL GRANT						
10		0	.00	0	.00	0	.00
33 <u>T</u>	** FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL	•	2 061 060 72	•	2 705 422 20	0	2 705 422 20
10 332	10 CAPITAL GRANT/FEDERAL ** FEDERAL	0	2,061,068.72 2,061,068.72	0	3,785,432.39 3,785,432.39	0	3,785,432.39- 3,785,432.39-
333	ND STATE GRANTS	U	2,001,000.72	U	3,703,732.33	0	3,703,732.33
10		0	323,372.29	0	3,306,219.34	0	3,306,219.34-
333	** ND STATE GRANTS	0	323,372.29	0	3,306,219.34	0	3,306,219.34-
334	ND STATE GRANTS	_		_		_	
22		0	.00	0	.00	0	.00
334 336	** ND STATE GRANTS OTHER GOVERMENT	U	.00	0	.00	0	.00
10		0	.00	0	.00	0	.00
	** OTHER GOVERMENT	ŏ	.00	Ŏ	.00	ŏ	.00
337	ND STATE	•		·		-	
03		Q	.00	Q	.00	Ō	.00
331	** ND STATE	0	.00	0	.00	0	.00
JJ0	*** INTERGOVERNMENTAL	0	2,384,441.01	0	7,091,651.73	0	7,091,651.73-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00		0	.00	0	17,267.61	0	17,267.61-
	** INTEREST EARNED	ŏ	.00	Ŏ	17,267.61	Ŏ	17,267.61-
369	MISCELLANEOUS	•		•	•	-	•
00	00 MISCELLANEOUS	0	180,354.59-	0	9,597.96	0	9,597.96-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 66

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ACCOUNTING PERIOD 13/2017

FUND 413 CA	APITAL - HIGHWAY RESERVE	******	CURRENT ********	******	 EAR-TO-DATE ******	ANNUIAI	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369 14 00	MISCELLANEOUS	0	00	0	00	0	00
15 00	BOND ISSUANCE REIMBURSEMENT FROM STATE	V A	.00 .00	0	.00 192.63	Ů	.00 192.63-
15 00 15 03	EASTWOOD PARK	ň	.00	ň	.00	ň	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	ŏ	.00	ŏ	.00	ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 09	MILL & OVERLAY PROJECT	Ō	.00	Ō	.00	Ō	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	192.63	0	192.63-
22 00	RENTAL INCOME	Q	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	Q	.00	0 0 0 0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	180,354.59-		9,790.59	0	9,790.59-
360 ***	MISCELLYHEOOS KEAFIAOFS	0	180,354.59-	0	27,058.20	0	27,058.20-
390 301	OTHER FINANCING SOURCES						
391 30 00	OPERATING TRANSFERS IN	0	00	0	00	^	00
30 00 31 05	GENERAL FUND WATER AND SEWER	0	.00 .00	0	.00 229,136.10	Ŭ	.00 229,136.10-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 09 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	ň	.00	ň	.00	ň	.00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00	ň	.00	ň	.00
32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00	ŏ	.00	ŏ	.00
32 19	INFRASTRUCTURE	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
33 01	HIGHWAY	0	.00	0	8,184.00	0	8,184.00-
33 03	DS 92 AD REFUNDING	Ō	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	8,184.00	0	8,184.00-
34 02	HIGHWAY RESERVE	Q	576,918.68	0	3,045,751.48	0	3,045,751.48-
34 04	SPECIAL ASSESSMENTS	Q	.00	Q	.00	0	.00
34 12	CAPITAL PROJECTS	0 0 0	.00	0 0 0 0	.00	0	.00
34 *	CAPITAL PROJECTS		576,918.68		3,045,751.48	0	3,045,751.48-
391 **	OPERATING TRANSFERS IN	0	576,918.68	0	3,283,071.58	U	3,283,071.58-
392	PROCEEDS GFA DISPOSAL	0	00	^	00	•	00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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	- HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMAT	UNREALIZED E BALANCE
392 PROC 392 ** PROC	ER FINANCING SOURCES CEEDS GFA DISPOSAL CEEDS GFA DISPOSAL D ISSUANCE	0	.00		0	.00	0	.00
00 00 BOND 10 00 GENE	D ISSUANCE ERAL OBLIGATION BONDS ER BONDS ISSUED	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
393 ** BOND 390 *** OTHE	MIUM ON ISSUANCE D ISSUANCE ER FINANCING SOURCES ITAL - HIGHWAY RESERVE	0 0 0 0	.00 .00 576,918.68 2,781,005.10		0 0 0 0	.00 .00 3,283,071.58 10,401,781.51	0 0 0 0	.00 .00 3,283,071.58- 10,401,781.51-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 414 CA	PITAL-SOFTBALL COMPLEX		****		-		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	****	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	OKEV ESITMATED	ACTUAL	AREV ESITMATI	- 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	Q	.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	Q O	.00	Q	.00	Q	.00
32 20	COMMUNITY FACILITIES	Ů	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	Ü	.00	Ů.	.00	Ü	.00
34 03	SOFTBALL COMPLEX	Ü	.00	Ü	.00	Ü	.00
33T	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
392	PROCEEDS GFA DISPOSAL	•	00	•	00	•	00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ	.00	Ŏ	.00	Ů.	.00
J J L	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ů.	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ų.	.00	0	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	U	.00	U	.00	U	.00

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FUND 4	415	CAPITAL - SP ASSESSMENTS ACCOUNT	******		*******	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACC	TNUC	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL						
332		FEDERAL	_		_		_	
	10 10		0	181,429.64	0	335,770.59	0	335,770.59-
332	**	ILDEKAL	U	181,429.64	0	335,770.59	0	335,770.59-
336		OTHER GOVERMENT	•	00	•	22	•	00
226	10 10 **		0	.00	0	.00	0	.00
336	**	OTTIER GOVERNIENT	Ů.	.00	0	.00	0	.00
330	жж	TIALEKGOVEKINIJENTAL	U	181,429.64	0	335,770.59	0	335,770.59-
360		MISCELLANEOUS REVENUES						
361	00 00	INTEREST EARNED	^	00	•	00	0	00
	00 00		Ŏ	.00	0	.00	0	.00
361 369		THIEVES! CAKNED	U	.00	U	.00	U	.00
	00 00	MISCELLANEOUS	^	F6 112 6F	0	0 202 86	^	0 202 06
	14 00		V	56,113.65-	0	9,202.86- .00	0	9,202.86
	15 00		V	.00	ŏ	.00	Ö	.00
	41 00		V	.00 .00	0	.00	ŏ	.00 .00
369	**		ň	56,113.65-	ď	9,202.86-	ŏ	9,202.86
360	**	MISCELLANEOUS	ň	56,113.65-	Ŏ	9,202.86-	Ö	9,202.86
370		MISCELLANEOUS REVENUE	U	30,113.03-	U	9,202.80-	U	3,202.00
370 370		MISCELLANEOUS REVENUE						
3,0	00 00	1	0	.00	0	.00	0	.00
370	**		ň	.00	ŏ	.00	ŏ	.00
370	**	* MISCELLANEOUS REVENUE	ŏ	.00	ŏ	.00	ŏ	.00
390		OTHER FINANCING SOURCES	•	100	•		•	
391		OPERATING TRANSFERS IN						
	30 00		0	.00	0	219.92	0	219.92-
	31 05		Ŏ	.00	Ŏ	87,806.00	Ŏ	87,806.00-
	32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
	32 13	STREET IMPROVEMENT	Ŏ	.00	Ō	.00	Ö	.00
	32 14	SPECIAL ASSMT DEFICIENCY	Ō	.00	Ò	.00	0	.00
	32 19	INFRASTRUCTURE	Ō	.00	Ò	.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 REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 415 CAPITAL - SP ASSESSMENTS ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ***** ACTUAL %RI		UNREALIZED BALANCE
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN	_				_	
33 00 DEBT SERVICE	0	.00	0	.00	0	.00
33 04 SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 * DEBT SERVICE	0	.00	0	.00	0	.00
34 02 HIGHWAY RESERVE	0	.00	0	200,000.00	0	200,000.00-
34 04 SPECIAL ASSESSMENTS	0	.00	0	388,513.54	0	388,513.54-
34 * CAPITAL PROJECTS	0	.00	0	588,513.54	0	588,513.54-
391 ** OPERATING TRANSFERS IN	Ō	.00	Ō	676,539.46	Ö	676,539.46-
393 BOND ISSUANCE	· ·		· ·	,	•	,
50 00 REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00 PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
393 ** BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 *** OTHER FINANCING SOURCES	ŏ	.00	ŏ	676,539.46	ŏ	676,539.46-
FUND TOTAL CAPITAL - SP ASSESSMENT		125,315.99	ŏ	1,003,107.19	ŏ	1,003,107.19-

OTHER GOVERMENT

INTERGOVERNMENTAL

OTHER

City of Minot

10 10

**

336 330

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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0

38,288

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15

5,799.00

0

0

38,288

71

.00

.00

32,489.00

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	APITAL - FIRE EQUIPMENT _ACCOUNT		CURRENT *******		AR-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	37,350	.00	451,500	430,340.15	95	451,500	21,159.85
311 **	GENERAL PROPERTY TAXES	37,350	.00	451,500	430,340.15	95	451,500	21,159.85
310 ***	TAXES	37,350	.00	451,500	430,340.15	95	451,500	21,159.85
330	INTERGOVERNMENTAL	5.,550	100	.52,500	150,510125	33	152,500	,
331	FEDERAL GRANT							
10 00	FEDERAL OPERATING GRANT	0	.00	0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00	ŏ	.00		ŏ	.00
10 *	FEDERAL OPERATING GRANT	ŏ	.00	ŏ	.00		ŏ	.00
	FEDERAL GRANT	ŏ	.00	ŏ	.00		ŏ	.00
331 ** 332	FEDERAL	•	100	•			•	
10 00	FEDERAL CAPITAL	0	.00	0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	6,051-	.00	36,399	.00		36,399	36,399.00
10 *	FEDERAL CAPITAL	6,051-	.00	36,399	5,799.00	16	36,399	30,600.00
332 **	FEDERAL	6,051-	.00	36,399	5,799.00	16	36,399	30,600.00
333	ND STATE GRANTS	0,052		50,555	3,733100		50,555	50,000100
10 10	CAPITAL GRANTS/STATE	428-	.00	1,889	.00		1,889	1,889.00
333 **	ND STATE GRANTS	428-	.00	1,889	.00		1,889	1,889.00
334	ND STATE GRANTS			_,005			_,000	_,000.00
13 00	FIRE DEPARTMENT GRANTS	175-	.00	0	.00		0	.00
334 **	ND STATE GRANTS	175-	.00	ŏ	.00		ŏ	.00
335	ND SHARED REVENUES	2,5		•				
10 07	FIRE PROTECTION	0	.00	0	.00		0	.00
335 **	ND SHARED REVENUES	Ŏ	.00	ŏ	.00		ŏ	.00
336	OTHER GOVERMENT	ŭ		•	100		•	.00
10 10	OTHER	^	00	0	00		^	00

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6,654-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 422 CA	APITAL - FIRE EQUIPMENT							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
336	OTHER GOVERMENT							
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	2,151.21		0	2,151.21-
361 **	INTEREST EARNED	0	.00	0	2,151.21		0	2,151.21-
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	717-	.00	0	.00		0	.00
03 25	DONATIONS	2,165	.00	13,000	13,000.00	100	13,000	.00
369 **	MISCELLANEOUS	1,448 1,448	.00	13,000	13,000.00	100	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,448	.00	13,000	15,151.21	117	13,000	2,151.21-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	2,136.84		Q	2,136.84-
31 04	SANITATION	0	.00	0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00 .00 .00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00 .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	.80		0	.80-
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.80		0	. 80-
391 **	OPERATING TRANSFERS IN	0	.00	0	2,137.64		0	2,137.64-
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00 .00 .00	0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	2,137.64		0	2,137.64-
FUND TOTAL	. CAPITAL - FIRE EQUIPMENT	32,144	.00	502,788	453,428.00	90	502,788	49,360.00

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FUND 42		APITAL PROJECTS ACCOUNT		CURRENT *******		/EAR-TO-DATE	ANNUAL	UNREALIZED
ACCOU	INT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331		INTERGOVERNMENTAL FEDERAL GRANT						
	00	FEDERAL GRANT	0	.00	0	.00	0	.00
	**	FEDERAL GRANT	ŏ	.00	ŏ	.00	ŏ	.00
331 332		FEDERAL						
	10	CAPITAL GRANT/FEDERAL	0	390,893.48	0	8,830,037.57	0	8,830,037.57-
332	**	FEDERAL	0	390,893.48	0	8,830,037.57	0	8,830,037.57-
333 10	10	ND STATE GRANTS	0	1 425 024 62	0	16 460 452 06	0	16 460 453 06-
333	**	CAPITAL GRANTS/STATE ND STATE GRANTS	0	1,425,924.63 1,425,924.63	0	16,460,453.06 16,460,453.06	0	16,460,453.06- 16,460,453.06-
334		ND STATE GRANTS	· ·	1,423,324.03	· ·	10,400,433.00	· ·	10,400,433.00
	00	ND STATE GRANTS	0	.00	0	16,000.00-	0	16,000.00
334	**	ND STATE GRANTS	0	.00	0	16,000.00-	0	16,000.00
330	***	INTERGOVERNMENTAL	0	1,816,818.11	0	25,274,490.63	0	25,274,490.63-
360		MISCELLANEOUS REVENUES						
361	00	INTEREST EARNED INTEREST EARNED	0	.00	0	1,500.34	0	1,500.34-
361	**	INTEREST EARNED	ň	.00	ŏ	1,500.34	0	1,500.34-
369		MISCELLANEOUS	· ·	.00	· ·	1,500.54	· ·	1,500.54
03		OTHER	0	80,281.45-	0	3,422,004.45	0	3,422,004.45-
03	33	PROGRAM INCOME	0	.00	0	61,813.72	0	61,813.72-
03		OTHER	0	80,281.45-	0	3,483,818.17	0	3,483,818.17-
369 360	** ***	MISCELLANEOUS	Ŏ	80,281.45-	0	3,483,818.17	0	3,483,818.17-
390 390	~ ~ ~	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	80,281.45-	U	3,485,318.51	0	3,485,318.51-
391		OPERATING TRANSFERS IN						
	00	GENERAL FUND	0	.00	0	10,564.67	0	10,564.67-
31	. 01	AIRPORT	Ŏ	.00	Ŏ	.00	Ŏ	.00
31	. 04	SANITATION	Q	.00	Ó	.00	Ó	.00
31		WATER AND SEWER	Õ	.00	0	.00	0	.00
31	. *	ENTERPRISE	0	.00	0	.00	0	.00

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FUND 423 CAPITAL PROJECTS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE | OTHER FINANCING SOURCES | OPERATING TRANSFERS IN | OPERATING TRANSFER _____ 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 0 .00
DEPT TOTAL GENERAL 0 .00 0 .00 0 .00
FUND TOTAL CAPITAL PROJECTS 0 1,822,802.83 0 28,940,774.41 0 28,940,774.41-

PREPARED 02/22/2018, 13:13:24
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City of Minot
City of Minot
AS OF 12/31/2017

FUND 426 LIBRARY CONSTRUCTION

FUND 426 L	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-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
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	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***		ň	.00	ň	.00	ň	.00
	L LIBRARY CONSTRUCTION	ŏ	.00	ŏ	.00	ŏ	.00
I GND TOTA	L LIDION CONSTRUCTION	0	.00	U	.00	U	.00

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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	**** *******	'EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00		0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390 391	* MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00		0	.00	0	.00	0	.00
31 05		Ō	.00	Ō	.00	Ō	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **		0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

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FUND 428 CD	DBG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR-1 ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	Ō	.00	Ō	.00	Ö	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES							
00 00 311 ** 310 *** 330 330	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	48,470 48,470 48,470	.00 .00 .00	288,482 288,482 288,482	323,086.78 323,086.78 323,086.78	112 112 112	288,482 288,482 288,482	34,604.78- 34,604.78- 34,604.78-
10 03 330 **	INFORMATION SERVICES	0	.00 .00	0	.00		0	.00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
332 10 00 10 10 10 * 332 **	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	7,137 0 7,137 7,137	.00 .00 .00 .00	85,600 0 85,600 85,600	.00 31,356.00 31,356.00 31,356.00	37 37	85,600 0 85,600 85,600	85,600.00 31,356.00- 54,244.00 54,244.00
333 10 10 333 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	0	.00	0	.00		0	.00
334 06 00 22 00 334 **	ND STATE GRANTS PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 126,000 126,000	.00 .00 .00	0 126,000 126,000	.00 .00 .00		0 126,000 126,000	.00 126,000.00 126,000.00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017 City of Minot AS OF 12/31/2017

STATE STAT	FUND 429 EQ	UIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
336		DESCRIPTION	ESITMATED	ACTUAL	OKEV	ESITMAIED	ACTUAL	/0KEV	ESITMATE	DALANCE
330		INTERGOVERNMENTAL								
MISCELLANEOUS REVENUES	336	OTHER GOVERMENT								
SACTION SACT	330 ***	INTERGOVERNMENTAL	133,137	.00		211,600	31,356.00	15	211,600	180,244.00
00 00 INTEREST EARNED 0 .00 0 3,288.60 0 3, 361 ** INTEREST EARNED 0 .00 0 3,288.60 0 3,3 369 ** INTEREST EARNED 0 .00 0 3,288.60 0 3,3, 00 00 MISCELLANEOUS 0 9,880.73 0 9,880.73 0 9, 00 00 DAMAGE CLAIMS 1,749 .00 15,725 15,725.00 100 15,725 03 09 MEMORIAL REVENUE 5,901 16,795.91 285 7,921 23,375.58 295 7,921 15, 369 ** MISCELLANEOUS 7,650 26,676.64 349 23,646 48,981.31 207 23,646 25, 360 *** MISCELLANEOUS REVENUES 7,650 26,676.64 349 23,646 52,269.91 221 23,646 28, 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 31 04 SANITATION 10,500 .00 23,046 29,934.01 130 23,046 6, 31 04 SANITATION 10,500 .00 23,046 29,934.01 130 23,046 6, 31 05 WATER AND SEWER 34,500 .00 126,000 126,000.02 100 126,000 31 1 * ENTERPRISE 45,000 .00 414,000 426,499.88 103 414,000 12, 31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 02 LIBRARY 0 .00	360									
361						_				
MISCELLANEOUS 00 00 MISCELLANEOUS 0 9,880.73 0 9,880.73 0 9,880.73 0 9,00 0 0 0 0 0 0 0 0 0			0						0	3,288.60-
00 00 MISCELLANEOUS 0 9,880.73 0 9,880.73 0 9,880.73 0 9,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	361 **		0	.00		0	3,288.60		0	3,288.60-
02 00 DAMAGE CLAIMS 1,749 .00 15,725 15,725.00 100 15,725 03 09 MEMORIAL REVENUE 5,901 16,795.91 285 7,921 23,375.58 295 7,921 15, 369 ** MISCELLANEOUS 7,650 26,676.64 349 23,646 48,981.31 207 23,646 25, 360 *** MISCELLANEOUS REVENUES 7,650 26,676.64 349 23,646 52,269.91 221 23,646 28, 390 OFFRATING TRANSFERS IN 30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 30 06 EQUIPMENT PURCHASE 0 .00 0										
03 09 MEMORIAL REVENUE 5,901 16,795.91 285 7,921 23,375.58 295 7,921 15, 369 ** MISCELLANEOUS 7,650 26,676.64 349 23,646 48,981.31 207 23,646 25, 360 *** MISCELLANEOUS REVENUES 7,650 26,676.64 349 23,646 48,981.31 207 23,646 28, 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 30 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 30 * GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 31 04 SANITATION 10,500 .00 126,000 126,000.02 100 126,000 31 05 WATER AND SEWER 34,500 .00 414,000 426,499.88 103 414,000 12, 31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 01 CITY BUS 0 .00 0 .00 0 .00 0 32 02 LIBRARY 0 .00 0 0 .00 0 32 03 RECREATION 0 .00 0 0 .00 0 32 06 EQUIPMENT PURCHASE 0 .00 0 0 .00 0 32 10 SALES TAX - IMPROVEMENTS 0 .00 0 0 .00 0 32 11 INFRASTRUCTURE 0 .00 0 0 .00 0 32 12 INFRASTRUCTURE 0 .00 0 0 .00 0 32 18 SPECIAL REVENUE 0 .00 0 0 .00 0						0	9,880.73			9,880.73-
369			1,749			15,725	15,725.00	100	15,725	.00
360			5,901			7,921	23,375.58		7,921	15,454.58-
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 30 06 EQUIPMENT PURCHASE 0 .00 .00 .00 .00 .00 .00 .00 .00 .00			7,650			23,646	48,981.31		23,646	25,335.31-
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6,	360 ***		7,650	26,676.64	349	23,646	52,269.91	221	23,646	28,623.91-
30 00 GENERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 30 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00	390									
30 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00			44 =40				20 224 24	450		
30 * GÉNERAL FUND 14,710 .00 23,046 29,934.01 130 23,046 6, 31 04 SANITATION 10,500 .00 126,000 126,000.02 100 126,000 31 05 WATER AND SEWER 34,500 .00 414,000 426,499.88 103 414,000 12, 31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 01 CITY BUS 0 .00 0 .00 0 .00 0 .00 0 .32 02 LIBRARY 0 0 .00 0 .00 0 .00 0 .00 0 .32 03 RECREATION 0 .00 0 .00 0 .00 0 .00 0 .32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .00 0 .32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .32 19 INFRASTRUCTURE 0 .00 0 .00 0 .00 0 .32 * SPECIAL REVENUE 0 .00 0 0 .00 0 .00 0			14,710	.00				130		6,888.01-
31 04 SANITATION 10,500 .00 126,000 .126,000.02 100 126,000 31 05 WATER AND SEWER 34,500 .00 414,000 426,499.88 103 414,000 12, 31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 01 CITY BUS 0 .00 0 .00 0 .00 0 .00 0 .32 02 LIBRARY 0 0 .00 0 .00 0 .00 0 .00 0 .32 03 RECREATION 0 .00 0 .00 0 .00 0 .00 0 .32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .32 19 INFRASTRUCTURE 0 0 .00 0 0 .00 0 .00 0 .32 * SPECIAL REVENUE 0 0 .00 0 0 .00 0 0 .00				.00			.00	420		.00
31 05 WATER AND SEWER 34,500 .00 414,000 426,499.88 103 414,000 12, 31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 01 CITY BUS 0 .00 0 .00 0 .00 0 .32 02 LIBRARY 0 .00 0 .00 0 .00 0 .00 0 .32 03 RECREATION 0 .00 0 .00 0 .00 0 .00 0 .32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .32 19 INFRASTRUCTURE 0 .00 0 .00 0 .00 0 .32 * SPECIAL REVENUE 0 .00 0 0 .00 0			14,710	.00		23,046	29,934.01		23,046	6,888.01-
31 * ENTERPRISE 45,000 .00 540,000 552,499.90 102 540,000 12, 32 01 CITY BUS 0 .00 0 .00 0 .00 0 .32 02 LIBRARY 0 0 .00 0 .00 0 .00 0 .32 03 RECREATION 0 .00 0 .00 0 .00 0 .32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .32 19 INFRASTRUCTURE 0 .00 0 .00 0 .00 0 .32 * SPECIAL REVENUE 0 .00 0 .00 0 .00 0	31 04		10,500	.00					126,000	.02-
32 01 CITY BUS 0 .00 0 .00 0 32 02 LIBRARY 0 .00 0 .00 0 32 03 RECREATION 0 .00 0 .00 0 32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0	31 02		34,500	.00			426,499.88			12,499.88-
32 02 LIBRARY 0 .00 0 .00 0 32 03 RECREATION 0 .00 0 .00 0 32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0				.00		540,000	552,499.90	102	540,000	12,499.90-
32 03 RECREATION 0 .00 0 .00 0 32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0	32 01		Ŏ	.00		Ŏ	.00		Ŏ	.00
32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0	32 02		Ŏ			Ů	.00		Ŏ	.00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0	32 03		Ŏ	.00		Ŭ	.00		Ů	.00
32 19 INFRASTRUCTURE 0 .00 0 .00 0 32 * SPECIAL REVENUE 0 .00 0 .00 0	32 Ub		Ŏ	.00		Ŭ	.00		Ŏ	.00
32 * SPECIAL REVENUE 0 .00 0 .00 0	32 IU		Ŏ			Ŏ	.00		Ŏ	.00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00 0 .00 0			Ŭ			Ŏ	.00		Ŏ	.00
54 11 FIRE PROJECTS U -00 U -00 U			Ŭ			Ŏ			Ŏ	.00
24 12 CAPITAL PROJECTS 0 00 00 00 00 00	34 II 34 13		V	.00		V	.00		Ď.	.00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0	34 14		0	.00		V	.00		V	.00
34 14 CAPITAL PROJECTS 0 .00 0 .00 0 34 17 EQUIPMENT PURCHASE 0 .00 0 .00 0	34 14 34 17		V	.00		V	.00		V	.00
	34 1/ 24 10		0			V			U O	.00
			V V	.00		Ů O	107 027 20		0	197,937.28- 197,937.28-
34 * CAPITAL PROJECTS 0 .00 0 197,937.28 0 197, 391 ** OPERATING TRANSFERS IN 59,710 .00 563,046 780,371.19 139 563,046 217,	J .		FO 710			E62 046	137,337.20 700 271 10	120	E62 046	217,325.19-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 429 ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RI		****** Y ESTIMATED	/EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 **	PROCEEDS GFA DISPOSAL	6,537 6,537 66,247 255,504	.00 .00 .00 .00 26.676.64	10	71,400 71,400 634,446 1,158,174	29,398.00 29,398.00 809,769.19 1,216,481.88	41 128	71,400 71,400 634,446 1,158,174	42,002.00 42,002.00 175,323.19- 58,307.88-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 430 FI	LOOD CONTROL CAPITAL								
	ACCOUNT	******	CURRENT *****	****	******* Y	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATI	E BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	ŏ	.00		ŏ	.00		ŏ	.00
310 ***	TAXES	ŏ	.00		Ŏ	.00		ŏ	.00
330	INTERGOVERNMENTAL	•			•			•	
330 333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	114,204.09		0	216,029.82		0	216,029.82-
333 **	ND STATE GRANTS	Ŏ	114,204.09		Ŏ	216,029.82		Ŏ	216,029.82-
330 ***		Ŏ	114,204.09		Ō	216,029.82		Ŏ	216,029.82-
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	111.45-		0	14,314.56		0	14,314.56-
369 **	MISCELLANEOUS	0	111.45-		0	14,314.56		0	14,314.56-
360 ***	MISCELLANEOUS REVENUES	0	111.45-		0	14,314.56		0	14,314.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,721.44		0	1,721.44-
31 05	WATER AND SEWER	0	.00		0	360,449.57		0	360,449.57-
32 11	FLOOD CONTROL	0	250,463.06		0	2,616,399.82		0	2,616,399.82-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	Q	.00		0	.00		Q	.00
34 *	CAPITAL PROJECTS	Q	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	250,463.06		0	2,978,570.83		0	2,978,570.83-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,337 1,333,337	.00		16,000,000	.00		16,000,000	16,000,000.00
393 **	BOND ISSUANCE	1,333,337	.00	10	16,000,000	.00	10	16,000,000	16,000,000.00
390 ***	OTHER FINANCING SOURCES	1,333,337	250,463.06	19	16,000,000	2,978,570.83	19	16,000,000	13,021,429.17

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot	AS OF 12/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 _0, _ 0

FUND 430 FLOOD CONTROL CAPITAL ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE FUND TOTAL FLOOD CONTROL CAPITAL	1,333,337	364,555.70	27	16,000,000	3,208,915.21	20	16,000,000	12,791,084.79

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	2,177.72	0	2,177.72-
04 *	SHOP PARTS	0	.00	0	2,177.72	0	2,177.72-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	2,177.72	0	2,177.72-
340 *** 360	CHARGES FOR SERVICES	0	.00	0	2,177.72	0	2,177.72-
360	MISCELLANEOUS REVENUES				·		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	343.34	0	343.34-
361 **	INTEREST EARNED	0	.00	0	343.34	0	343.34-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	28,532.66	0	28,532.66-
369 **	MISCELLANEOUS	0	.00	0	28,532.66	0	28,532.66-
360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	28,876.00	0	28,876.00-
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
	. CENTRAL GARAGE	0	.00	0	31,053.72	0	31,053.72-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 502 SE	LF FUNDED INSURANCE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YI ESTIMATED	EAR-TO-DATE ***** ACTUAL %R		UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	_		_			
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	Ŏ	.00	0	.00
330 ***	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	00	^	0 500 01	0	0 500 01
00 00 361 **	INTEREST EARNED	0	.00	Ŏ	8,589.01	Ŏ.	8,589.01-
361 ** 369	INTEREST EARNED	U	.00	0	8,589.01	0	8,589.01-
03 00	MISCELLANEOUS OTHER	0	.00	0	83,519.22	0	83,519.22-
03 00	ERRP FUNDS	0	.00	Ŏ	.00	0	.00
03 29	OTHER	Ŏ	.00	ŏ	83,519.22	0	83,519.22-
17 01	HEALTH INSURANCE	ď	.00	ď	.00	0	.00
17 02	EMPLOYEE	ň	.00	ň	848,419.09	ŏ	848,419.09-
17 03	EMPLOYER	ŏ	.00	ň	2,800,843.35	ň	2,800,843.35-
17 04	ERRP BENEFIT	ŏ	.00	ŏ	.00	ŏ	.00
17 *	PREMIUMS	ŏ	.00	ŏ	3,649,262.44	ŏ	3,649,262.44-
369 **	MISCELLANEOUS	ŏ	.00	ŏ	3,732,781.66	ŏ	3,732,781.66-
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	3,741,370.67	Ŏ	3,741,370.67-
390	OTHER FINANCING SOURCES	· ·		Ţ.	-,,	•	2,1 12,21 2121
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	Q	.00	Q	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	.00	Õ	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	.00	0	3,741,370.67	0	3,741,370.67-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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City of Minot

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FIND 602 UNDISTRIBUTED INTEREST

FUND 602 U	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** ******* Y REV ESTIMATED	'EAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES	_					
00 00	FINES	Q	.00	Õ	.00	Q	.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	Ō	.00	Ō	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	· ·		•		•	
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ň	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ŏ	.00	ŏ	.00
		V	.00	ŏ	.00	ŏ	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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ACCOUNTING PERIOD 13/2017

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 31 01 FEDERAL INCOME TAX 0 .00 0 3,501,738.73 31 02 SOCTAL SECURITY 0 .00 0 .271,491.70 31 03 MUNICIPAL MEDICARE 0 .00 0 .271,491.70 31 04 STATE INCOME TAX 0 .00 0 .271,491.70 31 05 FIRE UNION DUES 0 .00 0 .274,275.40 31 06 POLICE UNION DUES 0 .00 0 .13,980.00 31 07 ASSURANT LTD 0 .00 0 .558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 .558.00 31 09 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 0 .71,139.38 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 0 .00 31 11 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 0 .00 31 12 RAUSCH, STURM, ISRAEL, ENERS 0 .00 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 .00 0 .00 31 14 UNION DISABILITY 0 .00 0 .00 0 .00 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 0 .00 31 16 NYS CHI JG SUPPORT 0 .00 0 .00 0 .00 31 17 WASHIGHTON STATE 0 .00 0 .00 0 .00 31 18 Manager-Disability IN STATE 0 .00 0 .00 0 .00 31 19 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 0 .00 31 11 WASHIGHTON STATE 0 .00 0 .00 0 .00 31 12 MYS CHI JG SUPPORT 0 .00 0 .00 0 .00 31 13 MASHIGHTON STATE 0 .00 0 .00 0 .00 31 14 UNION DISABILITY 0 .00 0 .00 0 .00 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 0 .00 31 17 WASHIGHTON STATE 0 .00 0 .00 0 .00 31 18 Manager-Disability IN STATE 0 .00 0 .00 0 .00 31 19 CHILD SUPPORT 0 .00 0 .00 0 .00 31 11 WASHIGHTON STATE 0 .00 0 .00 0 .00 31 12 MISSOURI CHILD SUPPORT 0 .00 0 .00 0 .00 31 12 MISSOURI CHILD SUPPORT 0 .00 0 .00 0 .00 31 12 MISSOURI CHILD SUPPORT 0 .00 0 .00 0 .2, 406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2, 406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .7, 750.00 32 03 HARTFORD LIFE 0 .00 0 .00 0 .7, 768.00 32 04 HARTFORD LIFE 0 .00 0 .00 0 .7, 768.00 32 05 BANK OF NORTH DAKOTA 0 .00 0 .00 0 .7, 768.00 32 06 BANK OF NORTH DAKOTA 0 .00 0 .00 0 .7, 309.29	0 0 0 0 0 0	.00 .00 .00 3,501,738.73- 271,491.70-
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	.00 .00 3,501,738.73- 271,491.70-
361	0 0 0 0 0	.00 .00 3,501,738.73- 271,491.70-
00 00 INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 369 MISCELLANEOUS 0 .00 0 .00 03 00 OTHER 0 .00 0 .00 31 01 FEDERAL INCOME TAX 0 .00 0 3,501,738.73 31 02 SOCIAL SECURITY 0 .00 0 271,491.70 31 03 MUNICIPAL MEDICARE 0 .00 0 629,039.98 31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 13,980.00	0 0 0 0 0	.00 .00 3,501,738.73- 271,491.70-
361 ** INTEREST EARNED 0 .00 0 .00 369 MISCELLANEOUS 03 00 OTHER 0 .00 0 .00 31 01 FEDERAL INCOME TAX 0 .00 0 3,501,738.73 31 02 SOCIAL SECURITY 0 .00 0 271,491.70 31 03 MUNICIPAL MEDICARE 0 .00 0 629,039.98 31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 13,980.00	0 0 0 0	.00 .00 3,501,738.73- 271,491.70-
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31 01 FEDERAL INCOME TAX 0 .00 0 3,501,738.73 31 02 SOCIAL SECURITY 0 .00 0 0 271,491.70 31 03 MUNICIPAL MEDICARE 0 .00 0 629,039.98 31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 13,980.00 31 06 POLICE UNION DUES 0 .00 0 15,428.00 31 07 ASSURANT LTD 0 .00 0 558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 10 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,5TURM,ISRAEL,ENERS 0 .00 0 0 .00 31 13 GARNISHMENTS 0 .00 0 0 .00 31 14 UNUN DISABILTY 0 .00 0 0 10,020.62 31 14 UNUN DISABILTY 0 .00 0 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 0 .2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2,406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2,406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 0 .00 0 .750.00 31 32 CHASE INSURANCE 0 .00 0 0 .4,933,172.56	0 0 0	271,491.70-
31 02 SOCIAL SECURITY 0 .00 0 271,491.70 31 03 MUNICIPAL MEDICARE 0 .00 0 629,039.98 31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 13,980.00 31 06 POLICE UNION DUES 0 .00 0 15,428.00 31 07 ASSURANT LTD 0 .00 0 558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 17,139.38 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 100,561.94 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 .00 31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 .00 31 22 CALIFORNIA STATE DISB. 0 .00 0 .2,399.80 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .2,399.80 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .2,406.95 31 * PAYROLL COLLECTIONS BUREAU 0 .00 0 .00 0 .750.00 31 CHASE INSURANCE 0 .00 0 .00 1.00 0 .750.00	0 0	271,491.70-
31 03 MUNICIPAL MEDICARE 0 .00 0 629,039.98 31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 13,980.00 31 06 POLICE UNION DUES 0 .00 0 558.00 31 07 ASSURANT LTD 0 .00 0 558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 0 .00 31 14 UNUM DISABILTY 0 .00 0 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 93,839.01 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 .2399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2700.00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 0 .00 0 .2406.95 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 0 .00 0	0	620 020 00
31 04 STATE INCOME TAX 0 .00 0 274,275.40 31 05 FIRE UNION DUES 0 .00 0 .00 13,980.00 31 06 POLICE UNION DUES 0 .00 0 .00 0 .15,428.00 31 07 ASSURANT LTD 0 .00 0 .00 0 .71,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 .00 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 .00 100,561.94 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 0 .00 31 11 CHILD SUPPORT/MP TOTR 0 .00 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 .0	0	629,039.98-
31 05 FIRE UNION DUES 0 .00 0 13,980.00 31 06 POLICE UNION DUES 0 .00 0 .00 15,428.00 31 07 ASSURANT LTD 0 .00 0 .558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 11 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 12 RAUSCH, STURM, ISRAEL, ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 .00 31 14 UNUM DISABILTY 0 .00 0 .00 0 .00 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 .2399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .293.05 31 * PAYROLL COLLECTIONS 0 .00 0 .750.00 32 01 CHASE INSURANCE 0 .00 0 .750.00		274,275.40-
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31 07 ASSURANT LTD 0 .00 0 .558.00 31 08 EMPLOYEE DONATIONS FUND 0 .00 0 .00 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 .00 .00 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH, STURM, ISRAEL, ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 .00 0 .00 31 14 UNUM DISABILTY 0 .00 0 .00 0 .00 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .00 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 .24,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	15,428.00-
31 08 EMPLOYEE DONATIONS FUND 0 .00 0 17,139.38 31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 10,020.62 31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS UREAU 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	Õ	558.00-
31 09 CHILD SUPPORT/ND DISB UNT 0 .00 0 100,561.94 31 10 CHILD SUPPORT/STANISLAUS 0 .00 0 .00 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 10,020.62 31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 * PAYROLL COLLECTIONS BUREAU 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0 0	17,139.38-
31 10 CHILD SUPPORT/STANISLAUS 31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 31 12 RAUSCH, STURM, ISRAEL, ENERS 0 .00 31 13 GARNISHMENTS 0 .00 31 14 UNUM DISABILTY 0 .00 31 15 LAW OFFICE-DANIEL OSTER 0 .00 31 16 NYS Child Support 0 .00 31 17 Washington State 0 .00 31 18 Manager-Disability Ins 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 31 22 CALIFORNIA STATE DISB. 0 .00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 31 24 NEBRASKA CHILD SUPPORT 0 .00	0	100,561.94-
31 11 CHILD SUPPORT/MN PMT CNTR 0 .00 0 .00 31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 31 13 GARNISHMENTS 0 .00 0 10,020.62 31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 4 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 755.00	0 0 0	.00
31 12 RAUSCH,STURM,ISRAEL,ENERS 0 .00 0 .00 .00 .00 .00 .31 13 GARNISHMENTS 0 .00 0 .00 0 10,020.62 .31 14 UNUM DISABILTY 0 .00 0 .00 0 93,839.01 .31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 .00 .31 16 NYS Child Support 0 .00 0 .00 0 .00 .31 17 Washington State 0 .00 0 .00 0 .00 .00 .31 18 Manager-Disability Ins 0 .00 0 .00 0 .00 .31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 0 .00 .31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 0 .00 .31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 .31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 .31 22 CALIFORNIA STATE DISB. 0 .00 0 293.05 .31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 .31 24 NEBRASKA CHILD SUPPORT 0 .00 0 4,933,172.56 .32 01 CHASE INSURANCE 0 .00 0 750.00 .31 277.00	0	.00
31 13 GARNISHMENTS 0 .00 0 10,020.62 31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 14 UNUM DISABILTY 0 .00 0 93,839.01 31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	10 020 62-
31 15 LAW OFFICE-DANIEL OSTER 0 .00 0 .00 31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	93,839.01-
31 16 NYS Child Support 0 .00 0 .00 31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 17 Washington State 0 .00 0 .00 31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 18 Manager-Disability Ins 0 .00 0 .00 31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 2,399.80 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 293.05 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 19 CHILD SUPPORT-IDAHO CHILD 0 .00 0 .00 31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 20 MISSOURI CHILD SUPPORT 0 .00 0 .00 31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	.00
31 21 DIST ATT/TENNESSEE 0 .00 0 2,399.80 31 22 CALIFORNIA STATE DISB. 0 .00 0 .00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	Ŏ	.00
31 22 CALIFORNIA STATE DISB. 0 .00 0 .00 31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0 0	2,399.80-
31 23 CREDIT COLLECTIONS BUREAU 0 .00 0 293.05 31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	Ŏ	.00 293.05-
31 24 NEBRASKA CHILD SUPPORT 0 .00 0 2,406.95 31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	0	293.05-
31 * PAYROLL COLLECTIONS 0 .00 0 4,933,172.56 32 01 CHASE INSURANCE 0 .00 0 750.00	Ŏ	293.05- 2,406.95- 4,933,172.56-
32 01 CHASE INSURANCE 0 .00 0 750.00	Ů,	4,933,1/2.56-
	Ŏ	750.00-
32 02 JACKSON NATIONAL LIFE 0 .00 0 1,875.00	Ŏ	1,875.00- 37,748.00-
32 03 HARTFORD LIFE 0 .00 0 37,748.00	0 0	37,748.00-
32 04 NDPERS COMPANION PLAN 0 .00 0 119,663.29	Ŏ	119,663.29-
32 05 BANK OF NORTH DAKOTA 0 .00 0 2,309.29	0 0	2,309.29-
32 06 NATIONWIDE LIFE 0 .00 0 .00	Ů	.00
32 03 HARTFORD LIFE 0 .00 0 37,748.00 32 04 NDPERS COMPANION PLAN 0 .00 0 119,663.29 32 05 BANK OF NORTH DAKOTA 0 .00 0 2,309.29 32 06 NATIONWIDE LIFE 0 .00 0 .00 32 07 EQUITABLE LIFE INS CO 0 .00 0 .00 32 08 AMERICAN TRUST CENTER 0 .00 0 .00 32 09 WADDELL & REED 0 .00 0 62.125.00	0	.00
32 08 AMERICAN TRUST CENTER 0 .00 0 .00 32 09 WADDELL & REED 0 .00 0 62,125.00	V	.00
32 09 WADDELL & REED 0 .00 0 62,125.00 32 10 VALIC 0 .00 0 16,910.85	V	02,123.00-
	0 0	.00 62,125.00- 16,910.85-
32 11 USAA FEDERAL SAVINGS BANK 0 .00 0 .00 32 * PAYROLL COLLECT DEFR COMP 0 .00 0 241,381.43	ŏ	.00 241,381.43-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2017

87

PAGE

City of Minot			100% OF YEAR AS OF 12/3:	ACCOUNTING	ACCOUNTING PERIOD 13/2017		
FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	************ ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE	** ANNUAL EV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01	WORKERS COMPENSATION	Q	.00	Q	2,881.28	Ō	2,881.28-
34 01	BLUE CROSS-MEDICARE	0 0 0	.00	Q	.00	Q	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0 0 0	.00
35 02	LIFE INSURANCE-UNUM	0	.00	0	39,431.08	Ō	39,431.08-
35 03 35 * 36 01 37 01	COLONIAL LIFE	0	.00	0	28,123.19	0	28,123.19-
35 *	PAYROLL COLLECTIONS	Ů	.00	Ů	67,554.27	Q	67,554.27-
36 01	AFLAC	Ů	.00	Ů	149,831.78	0	149,831.78-
37 OI	DENTAL/GUARDIAN LIFE	Ŏ	.00	Ŏ	.00	0 0 0 0 0 0	.00
37 O2	Dental/Standard	Ŏ	.00	Ŭ	.00	Ů,	.00
37 03	AMERITAS DENTAL	Ŏ	.00	Ŭ	32,634.76	Ů,	32,634.76-
37 *	PAYROLL COLLECTIONS	0 0 0	.00	V	32,634.76	Ų,	32,634.76-
42 01 42 02	AMERITAS VISION	0	.00	Ů	4,471.45	Ď.	4,471.45- 25,160.03-
42 02	AVESIS VISION UNUM DENTAL	0	. 00 . 00	0	25,160.03 166,484.23	Ŏ,	166,484.23-
42 03		0	.00	0		Ď,	
42 04 42 05 42 *	UNUM/PROVIDENT DELTA DENTAL	Ŏ	.00	Ů	8,902.87		8,902.87-
42 UJ	PAYROLL COLLECTIONS	Ŏ	.00	Ŏ	12,769.17 217,787.75	ŏ	12,769.17- 217,787.75-
44 01	MANDATORY 401(A)	ň	.00	ň	684,822.29	0 0 0 0 0	684,822.29-
44 02	OPTIONAL 457(B)	ň	.00	ň	195,670.01	ň	195,670.01-
44 03	EMPLOYER BEN MATCH 401(a)	ŏ	.00	ŏ	699,073.15	ň	699,073.15-
44 04	OPTIONAL 457B ROTH DEDUCT	ŏ	.00	ŏ	84 495 86	ň	84,495.86-
44 Ö5	CITY MANAGER 401A	ŏ	.00	ŏ	84,495.86 12,023.90	ŏ	12,023.90-
44 06	CITY MANAGER 457B	ŏ	.00	ŏ	3,005.91	0 0	3,005.91-
44 07	CITY MGR EMP BEN 401A	ŏ	.00	ŏ	10,924.69	ŏ	10,924.69-
44 *	DEFINED CONTRIBUTION	Ŏ	.00	0 0	1.690.015.81	0 0	1.690.015.81-
369 **	MISCELLANEOUS	0 0 0 0	.00	Ŏ	1,690,015.81 7,335,259.64	Ŏ	1,690,015.81- 7,335,259.64-
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	7,335,259.64	Ŏ	7,335,259.64-
380	ENTERPRISE	=		•	,,	_	, ,
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	Ō	.00	Ō	.00	Ō	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	.00	0	7,335,259.64	0	7,335,259.64-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE **UNREALIZED**

380 ENTERPRISE 385 NON-OPERATIN NON-OPERATING REVENUES

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	CITY EMPLOYEE PENSION ACCOUNT		CURRENT ******	** ******	YEAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV 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	1,724,734.37	0	1,724,734.37-
30 00	NET INC/DECR IN FV INVEST	0	.00	0	8,280,495.44	0	8,280,495.44-
361 **	INTEREST EARNED	0	.00	0	10,005,229.81	0	10,005,229.81-
369	MISCELLANEOUS						,
31 14	UNUM DISABILTY	0	.00 .00 .00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00	0	2,123,567.84	0	2,123,567.84-
38 01 38 02 38 03 38 06	CITY EMPLOYEE-EMPLOYER	0	.00	0	4,520,824.68	0	4,520,824.68-
38 06	HEALTH INSURANCE	0	.00	0	.00	0 0 0 0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	6,644,392.52	0	6,644,392.52-
369 **	MISCELLANEOUS	0	.00	0	6,644,392.52		6,644,392.52-
369 ** 360 *** 380	MISCELLANEOUS REVENUES	0	.00	0	16,649,622.33	0	16,649,622.33-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
38 02	PARK EMPLOYEES	0	.00	0	240,961.03	0	240,961.03-
38 03	PARK EMPLOYER	0	.00	0	240,961.03	0	240,961.03-
38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00	0	481,922.06	0 0 0 0	481,922.06-
385 **	NON-OPERATING REVENUES	0	.00	0	481,922.06	0	481,922.06-
380 ***	ENTERPRISE	0	.00	0	481,922.06	0	481,922.06-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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City of Minot	AS OF 12/31/2017	ACCOUNTING	LICIOD	13, 201,

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE * ESTIMATED ACTUAL	****** ANNUAL %REV ESTIMAT	
390 391 390 *** FUND TOTAI	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES L CITY EMPLOYEE PENSION	0 0	.00 .00	0 .0 0 17,131,544.3		.00 17,131,544.39-

FUND 605 PC	DLICE PENSION ACCOUNT	*****	CURRENT ******	*** ******	EAR-TO-DATE ****	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		%REV ESTIMATI	
310	TAXES						
311	GENERAL PROPERTY TAXES					_	
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.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	Ů	.00	0	.00	Ü	.00
361 **	INTEREST EARNED	Ü	.00	0	.00	U	.00
369	MISCELLANEOUS	•	00	•	00	•	00
31 14	UNUM DISABILTY	Ŏ	.00	Ŏ	.00	Ü	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	Ů,	.00	Ü	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Ŏ	.00	Ü	.00
38 06	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ü	.00
38 * 369 **	PENSION REIMBURSEMENT	Ŏ	.00	Ŏ	.00	Ü	.00
303	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ü	.00
300	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ů,	.00	Ŏ	.00
36 04 301 **	CITY PENSION	Ŏ	.00	Ů,	.00	Ů.	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	O O	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL	. POLICE PENSION	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2017

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	IRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
361 ** 360 *** 390	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
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

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City o	Minot AS OF 12/31/2013	

FUND 609 HOTEL/	/MOTEL/CAR RENTAL ACCOUNT	*****	CURRENT ****	****	****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
111	SCELLANEOUS REVENUES TEREST EARNED								
00 00 rni	TEREST EARNED	0	.00		0	.00		0	.00
	TEREST EARNED	0	.00		0	.00		0	.00
39 01 CVE	SCELLANEOUS R	41,757	32,102.46	77	501,062	554,200.55	111	501,062	53,138.55-
39 02 ALI	L SEASONS ARENA	20,576	58,567.27	285	246,791	315,721.69	128	246,791	68,930.69-
	TEL/MOTEL TAX	62,333	90,669.73	146	747,853	869,922.24	116	747,853	122,069.24-
	R RENTALS TAX	2,430	1,931.70	80	29,138	35,907.60	123	29,138	6,769.60-
	SCELLANEOUS	64,763	92,601.43	143	776,991	905,829.84	117	776,991	128,838.84-
300 1112	SCELLANEOUS REVENUES TEL/MOTEL/CAR RENTAL	64,763 64,763	92,601.43 92.601.43	143 143	776,991 776,991	905,829.84 905,829.84	117 117	776,991 776.991	128,838.84- 128,838.84-

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City of Minot
City of Minot
AS OF 12/31/2017

FUND 611 OPER CITY

CITY OF MINOT
AS OF 12/31/2017

FUND 611 OP	EB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ***** ACTUAL %R	** ANNUAL EV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED					_	
00 00	INTEREST EARNED	0	.00	0	24,482.07	0	24,482.07-
30 00	NET INC/DECR IN FV INVEST	0	.00	0	142,760.75	Ō	142,760.75-
361 **	INTEREST EARNED	0	.00	0	167,242.82	0	167,242.82-
369	MISCELLANEOUS					_	
03 00	OTHER	0	.00	0	.00	Ō	.00
17 02	EMPLOYEE	0	.00	0	326,458.20	Ō	326,458.20-
17 03	EMPLOYER	0	.00	0	104,836.68	Ō	104,836.68-
17 04	ERRP BENEFIT	0	.00	0	.00	Ō	.00
17 *	PREMIUMS	0	.00	0	431,294.88	Ō	431,294.88-
369 **	MISCELLANEOUS	0	.00	Q	431,294.88	0	431,294.88-
369 ** 360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	598,537.70	0	598,537.70-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	Ō	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	Ō	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	Ō	.00
36 *	AGENCY FUNDS	0	.00	0	.00	Ō	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	41,482.00	Ō	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00	0	41,482.00	Ō	41,482.00-
390 ***	OTHER FINANCING SOURCES	Q	.00	Q	41,482.00	Ō	41,482.00-
FUND TOTAL	OPEB CITY	0	.00	0	640,019.70	0	640,019.70-

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FUND 612 CD ACCOUNT	DBG PASSTHROUGH ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	***** ******* \ %REV ESTIMATED	/EAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	35,500.94	0	35,500.94-
331 **	FEDERAL GRANT	Ō	.00	Ō	35,500.94	Ō	35,500.94-
334	ND STATE GRANTS				,		
00 00	ND STATE GRANTS	0	.00	0	7,029.00	0	7,029.00-
334 **	ND STATE GRANTS	0	.00	0	7,029.00	0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	.00	0	42,529.94	0	42,529.94-
360 361	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	Q	.00	0	.00	0	.00
03 00	OTHER	Q	.00	Ō	46.72	Ō	46.72-
369 **	MISCELLANEOUS	0	.00	Ō	46.72	0	46.72-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	46.72	0	46.72-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						•
36 12	CDBG/EDA PASSTHROUGH	Ŭ	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Õ	.00	Q	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	0	.00	0	.00
FUND TOTAL	. CDBG PASSTHROUGH	U	.00	0	42,576.66	0	42,576.66-

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

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

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