City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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ACCOUNTING PERIOD 14/2017

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FUND 001	GENERAL FUND					 		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00		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	4 007	22	22 764	10 636 00		22 764	4 420 00
01 00		1,897	.00	22,764	18,636.00		22,764	4,128.00
310	GVO22 VECETA 12 DO2THE22	1,897	.00	22,764	18,636.00	82	22,764	4,128.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	44,554	.00	52 <i>A</i> 571	629,927.47	118	534,571	95,356.47-
318 **		44,554	.00	534,571 534,571	629,927.47	118	534,571	95,356.47-
310 **	OTTIEN TAKES	874,159	.00	10,504,491	10,348,852.43	99		155,638.57
320	LICENSES AND PERMITS	074,133	.00	10,304,431	10,540,052.45	33	10,504,451	133,030.37
321	BUSINESS LICENSES							
10 01		208	.00	2,375	2,500.00	105	2,375	125.00-
10 02		635	.00	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		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		49	.00	500	1,950.00	390	500	1,450.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00	40 220	500.00	447	40.330	500.00-
10 10 10 *		4,120	.00	49,330	57,487.15	117	49,330	8,157.15-
20 01	ALCOHOLIC BEVERAGES ANNUAL FEE	16,699 537	.00 .00	199,937 6,433	212,812.35 4,000.00	106 62	199,937 6,433	12,875.35- 2,433.00
20 01		50	.00	600	4,000.00	02	600	600.00
20 02	TOBACCO	587	.00	7,033	4,000.00	57	7,033	3,033.00
60 11		120	.00	1,055	735.00	52	1,407	672.00
60 12	LICENSE JRNYMN HEATING	199	.00	1,407 2,267	1,365.00	60	1,407 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	.00	7.120	3,625.00	51	7,120	3,495.00
60 16		362	.00	4,300	2,070.00	48	4,300	2,230.00
60 17		243	.00	4,300 2,850	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	234	.00	2,720	4,095.00	151	2,720	1,375.00-
60 19	LICENSE/PAWN BROKERS	15 178	.00	125	250.00	200	125	125.00-
60 20 60 31	LICENSE/ZHAND PREC.METALS	178 104	.00	2,125	2,375.00	112 91	2,125	250.00-
60 21 60 22	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	10 4 128	.00 .00	1,160 1,470	1,050.00 2,100.00	143	1,160 1,470	110.00 630.00-
60 23		74	.00	800	850.00		800	50.00-
00 23	LICENSE/ I I INCIONI I MERCHAN	, ,	.00	500	333.00	100	500	30.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

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FUND 001 GI								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS							
321	BUSINESS LICENSES	22	00	210	70.00	22	210	140.00
60 25	LICENSE-PROV MECHANICAL	23 29	.00	210 315	70.00	33 56	210 315	140.00
60 26 60 28	LICENSE-PROV PLUMBING CABARET DANCERS	29	.00 .00	212	175.00 .00	30	212	140.00 .00
60 ±	PROFESSIONAL	3,501	.00	41,044	25,735.00	63	41,044	15,309.00
70 01	LICENSE/BOWLING ALLEY	3,301 9	.00	53	120.00	226	41,044 53	67.00-
70 01	LICENSE/BULLIARDS	0	.00	22	.00	220	23	.00
70 02 70 03	LICENSE/ROLLER SKT'G RINK		.00	ň	.00		ň	.00
70 03 70 04	LICENSE/MECH.AMUSE. CO	100	.00	1,167	350.00	30	1,167	817.00
70 05	LICENSE/MECH. AMUSE. DE	100	.00	1,107	.00	30	1,107	.00
70 06	SHOOTING GALLARIES	ŏ	.00	ŏ	.00		ŏ	.00
70 60	LICENSE/THEATRE	ğ	.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	.00	3	92.35	3078	3	89.35-
60 02	DOG	108	.00	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	EXTRA ANIMAL PERMITS	0	.00	0	.00		0	.00
60 *	ANIMAL LICENSES	1,088	.00	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	LICENSE/BLACKJACK DEALERS	0	.00	0	.00		0	.00
80 *	CHARITABLE GAMBLING	481	.00	5,750	5,375.00	94	5,750	375.00
322 **	NON-BUSINESS LICENSES	1,569	.00	18,707	15,950.90	85	18,707	2,756.10
323	BUSINESS PERMITS							
60 01	MOVING, BUILDING, DEMO		.00	544,344	221,065.00	41	544,344	323,279.00
60 02	FLOOD PLAING BUILDING	0	.00	0	.00		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	.00	136,205	94,101.99	69	136,205	42,103.01

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017 PAGE

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ACCOUNTING PERIOD 14/2017 City of Minot

FUND 001 GE								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RI		YEAR-TO-DATE **** CTUAL	**** %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 .00 .00 .00	1,050 825,263 825,263 1,093,257	.00 .00 426,360.49 426,360.49 685,448.74	52 52 63	0 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	.00 .00 .00 .00 18,999.06	11,172 4,218 136,753 20 1,117,593 0 21,485 18 1,291,221 18 1,291,221	11,152.16 .00 79,807.37 1,179,438.55 .00 .00 21,924.89 1,292,322.97 1,292,322.97	100 58 106 102 100 100	11,172 4,218 136,753 1,117,593 0 0 21,485 1,291,221 1,291,221	19.84 4,218.00 56,945.63 61,845.55- .00 .00 439.89- 1,101.97- 1,101.97-
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 .57,628.27- 26 157,628.27- 26	40 66,360	.00 .00 .00 .00 .00 .00 .00 .00 183,630.18 183,630.18	277 277 277	0 0 0 0 0 0 0 66,360 66,360 66,360	.00 .00 .00 .00 .00 .00 .00 .117,270.18- 117,270.18-
01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00 .00	0	.00		0	.00
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

FUND 001 GI	ENERAL FUND ACCOUNT	******	 CURRENT *******		 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE			%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
334	ND STATE GRANTS							
07 00	GRANTS-OVERTIME PD	Q	.00	Q	.00		Q	.00
08 00	SAFE COMMUNITIES GRANT	0	.00	Q	.00		Q	.00
09 00	SAFE NEIGHBORHOODS	0	.00	Q	.00		Q	.00
10 01	DRUG TASK FORCE	Ŏ	.00	0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00	0	.00		0	.00
12 00	STOP Grants	0 0 0	.00	0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS		.00	Õ	.00		Õ	.00
14 00	DOMESTIC VIOLENCE PASSTHR	Ō	.00	Õ	.00		Ŏ	.00
16 00	WSI ERGONOMIC GRANT	0	.00	Ŏ	.00		Ŏ	.00
17 00	MPS Lighting Grants	•	.00	Ŭ	.00		Ŏ	.00
19 00	DPMT OF TRANSPORTATION	13 634	.00	E2 620	.00	F07	F2 620	.00
22 00 334 **	OPERATING FUNDS	13,634	.00	53,638	314,930.28	587 587	53,638	261,292.28-
334 ** 335	ND STATE GRANTS	13,634	.00	53,638	314,930.28	307	53,638	261,292.28-
10 02	ND SHARED REVENUES SR CITIZEN PROP. TAX	0	.00	0	229,044.47		0	229,044.47-
10 02	STATE AID DISTRIBUTION	296,169	.00	3,553,907	3,378,357.47	95	3,553,907	175,549.53
10 05	TELECOMMUNICATIONS TAX	9,657	.00	115,873	144,841.84	125	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0,037	.00	113,673	.00	123	0	00.04
10 07	FIRE PROTECTION	219	.00	2,507	3,806.85	152	2,507	.00 1,299.85-
10 *	PROPERTY TAXES	306,045	.00	3,672,287	3,756,050.63	102	3,672,287	83,763.63-
20 00	FIRE INSURANCE REFUND	28,760	.00	345,109	304,748.35	88	345,109	40,360.65
40 00	MUNICIPAL HIGHWAY	185,006	.00	2,220,006	2,560,199.67	115	2,220,006	340,193.67-
60 00	CIGARETTE TAX	8,851	.00	106,168	117,634.30	$\bar{1}\bar{1}\bar{1}$	106,168	11,466.30-
80 00	ESTATE TAX	0,000	.00	0	.00		0	.00
90 01	GAS & OIL TAX	Ō	.00	Ō	.00		Ō	.00
335 **	ND SHARED REVENUES	528,662	.00	6,343,570	6,738,632.95	106	6,343,570	395,062.95-
337	ND STATE	•		, ,	,			•
02 01	STATE FUNDS	0	.00	0	.00		0	.00
04 01	BOMB SQUAD	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES							
10 00	HOUSING AUTHORITY	4,164	.00	49,957	38,329.00	77	49,957	11,628.00
20 00	PARKING AUTHORITY	68	.00	783	564.00	<u>72</u>	783	219.00
339 **	PAYMENTS IN LIEU OF TAXES	4,232	.00	50,740	_38,893.00	77	50,740	_11,847.00
330 ***	INTERGOVERNMENTAL	654,366	138,629.21- 2	21 7,805,529	8,568,409.38	110	7,805,529	762,880.38-
340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY	9 000	00	05 045	111 274 70	116	05 045	15 220 70
10 02	SCH00LS	8,000	.00	95,945	111,274.78	116	95,945	15,329.78-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 5

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 001 GE	ENERAL FUND ACCOUNT	******	CURRENT *******	******	:AR-TO-DATE ****	 ****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV			KREV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES							
342 10 03	PUBLIC SAFETY PARKING TICKETS	8,155	.00	97,860	91,184.50	93	97,860	6,675.50
10 03	TOWING FEES	2,338	.00	27,946	26,512.65	95 95	27,946	1,433.35
10 05	SCHOOLS-CENTRAL CAMPUS	2,330	.00	27,340	.00	33	27,540	.00
10 06	ALARM PERMITS	4,170	.00	50,040		159	50,040	29,643.00-
10 *	SPECIAL POLICE SERVICES	22,663	.00	271,791	308,654.93	114	271,791	36,863.93-
342 **	PUBLIC SAFETY	22,663 22,663	.00	271,791 271,791		114	271,791	36,863.93-
340 ***	CHARGES FOR SERVICES	22,663	.00	271,791	308,654.93	114	271,791	36,863.93-
350 351	FINES & FORFEITURES FINES							
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		123	17,105	3.906.51-
10 03	COUNTY COURT	_, 0	.00	0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00	0	.00		0	.00
10 06	RESTITUTION	0	.00	0	953.00-		0	953.00
10 07	BONDS POSTED	22,973	.00	275,577	258,645.91	94	275,577	16,931.09
10 * 351 **	COURT	41,812 41,812	.00	501,513		125	501,513	122,671.04-
351 ** 350 ***	FINES & FORESTURES	41,812	.00	501,513		125 125	501,513	122,671.04-
360	FINES & FORFEITURES MISCELLANEOUS REVENUES	41,812	.00	501,513	624,184.04	123	501,513	122,671.04-
361	INTEREST EARNED							
00 00	INTEREST EARNED	35,944	.00	431,273		133	431,273	141,577.13-
30 00	NET INC/DECR IN FV INVEST	0	.00	0	4,177.11-		0	4,177.11
361 **	INTEREST EARNED	35,944	.00	431,273	568,673.02	132	431,273	137,400.02-
369	MISCELLANEOUS	10	00	98	4,251.27	1220	00	4,153.27-
01 00 01 03	WORK FOR OTHERS OFF DUTY POLICING	3,290	. 00 . 00	39,480		4338 151	98 39,480	19,935.65-
01 03	DAKOTA SQUARE POLICING	3,290	.00	39,400 N	.00	TOT	39,400 N	.00
01 05	GRANTS-OVERTIME PD	ŏ	.00	ŏ	.00		ŏ	.00
01 06	SAFE COMMUNITIES GRANT	Ŏ	.00	Ŏ	.00		Ŏ	.00
01 07	PSAP MANAGER	Ō	.00	Ō	.00		Ō	.00
01 08	Safe Neighborhoods	0	.00	0	.00		0	.00
01 *	WORK FOR OTHERS	3,300	.00	39,578		161	39,578	24,088.92-
02 00	DAMAGE CLAIMS	15,333	.00	15,333	228,463.48	L490	15,333	213,130.48-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED PAGE

ACCOUNTING PERIOD 14/2017

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FUND 001 GE	NERAL FUND ACCOUNT	******	CURRENT *******	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV			%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369 03 00	MISCELLANEOUS OTHER	10,638	.00	127,654	215,943.61	169	127,654	88,289.61-
03 13	SF MORTGAGE PAYOFFS	0,050	.00	127,034	.00	103	0	.00
03 18	INSURANCE CONFERMENT	116	.00	1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	547	.00	6,520	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	.00	0	25.00		0	25.00-
03 23	ASSET FORFEITURE	4,621	.00	40,506	40,506.15	100	40,506	.15-
03 24	COUNTERACT FUNDS	0	.00	0	.00		0	.00
03 25	DONATIONS	0	.00	0	.00		0	.00
03 26	SALES TAX	0	.00	0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	6 706	.00	00 430	.00	2	00 420	.00
03 28	ENGINEERING MAPS & OTHER	6,706	.00	80,439	1,617.90-	2	80,439	82,056.90
03 30 03 31	Workers Compensation Reim COA & SOURIS BASIN	0 4,712	.00 .00	0 56,456	.00 66,518.87	118	56,456	.00 10,062.87-
03 34	PLANS, SPECS & REVIEW FEE	4,712	.00	0,430	7,226.14	110	0,430	7,226.14-
03 37	PARK DEDICATION FEES	ŏ	.00	Ŏ	30,726.10		ŏ	30,726.10-
03 *	OTHER	27,340	.00	312,879	359,327.97	115	312,879	46,448.97-
04 00	ENG. & ADMIN. CHARGES	39,000	.00	468,000	235,514.54	50	468,000	232,485,46
05 00	REIMB. UTILITY & SPECIAL	248,738	.00	2,984,768	2,984,768.04	100	2,984,768	.04-
369 **	MISCELLANEOUS	333,711	.00	3,820,558	3,871,740.95	101	3,820,558	51,182.95-
360 *** 370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	369,655	.00	4,251,831	4,440,413.97	104	4,251,831	188,582.97-
370								
00 00		390	.00	4,647	22,572.50	486	4,647	17,925.50-
370 **		390	.00	4,647	22,572.50	486	4,647	17,925.50-
370 ***	MISCELLANEOUS REVENUE	390	.00	4,647	22,572.50	486	4,647	17,925.50-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	20	•	250 540 54		•	276 540 54
30 00	GENERAL FUND	0	.00	0	376,519.54		Ů	376,519.54-
31 01	AIRPORT	Ŏ	.00	0	25,161.21		Ů	25,161.21-
31 02 31 03	CEMETERY	Ö	.00 .00	0	1,113.73 582.02		0	1,113.73- 582.02-
31 03 31 04	PARKING AUTHORITY SANITATION	23,432	.00	281,184	293,061.54	104	281,184	11,877.54-
31 05	WATER AND SEWER	8,697	.00	104,287	188,935.85	181	104,287	84,648.85-
31 *	ENTERPRISE	32,129	.00	385,471	508,854.35	132	385,471	123,383.35-
32 01	CITY BUS	0	.00	0	2,274.47		0	2,274.47-
32 02	LIBRARY	ŏ	.00	ŏ	2,653.69		ŏ	2,653.69-
32 03	RECREATION	Ŏ	.00	Ŏ	7,399.39		Ŏ	7,399.39-

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ACCOUNTING PERIOD 14/2017

FUND 001 G	ENERAL FUND 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							
32 04	AUDITORIUM	Ō	.00	0	.00		Q	.00
32 05	EMERGENCY FUND	0	.00	0	.00		Q	.00
32 06	EQUIPMENT PURCHASE	Q	.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	50,000.04	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	0	.00	Ů.	295.29		Ŏ	295.29-
32 13	STREET IMPROVEMENT	0	.00	Ŏ	17,172.00		Ŭ	17,172.00-
32 14 33 15	SPECIAL ASSMT DEFICIENCY	Ŏ	.00 .00	Ŏ	.00		Ů	.00
32 15 32 16	DEMOLITIONS	Ŏ,	.00	Ŏ	3,719.51		V	3,719.51-
32 10 22 17	SALES TAX ALL SEASONS ARE ADVERTISING & PROMOTION	ŏ	.00 .00	V	.00 .00		0	.00 .00
32 17 32 18	NWAWS	4,174	.00	50,000	50,000.04	100	50,000	.04-
32 16 32 19	INFRASTRUCTURE	247,175	.00	2,966,012	2,992,946.38	101	2,966,012	26,934.38-
32 20	COMMUNITY FACILITIES	4,174	.00	50,000	73,187.19	146	50,000	23,187.19-
32 21	PROP TAX RELIEF 2ND PENNY		.00	3,985,960	2,911,900.95	73	3,985,960	1,074,059.05
32 24	CDBG-DR	0	.00	3,303,300	.00	,,	3,303,300	.00
32 *	SPECIAL REVENUE	726,470	.00	9,071,643	7,989,705.12	88	9,071,643	1,081,937.88
33 01	HIGHWAY	, 20, ., 0	.00	0	9,894.17	00	0	9,894.17-
33 04	SPECIAL ASSESSMENTS	ŏ	.00	ŏ	18,131.05		ŏ	18,131.05-
33 *	DEBT SERVICE	ŏ	.00	ŏ	28,025.22		ŏ	28,025.22-
34 01	POLICE	Ŏ	.00	Ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	4,174	.00	50,000	67,267.65	135	50,000	17,267.65-
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 06	E911	0	.00	0	.00		0	.00
34 07	E911	0	.00	0	.00		0	.00
34 11	FIRE PROJECTS	0	.00	0	2,151.21		0	2,151.21-
34 12	CAPITAL PROJECTS		.00	0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		Q	.00
34 17	EQUIPMENT PURCHASE	Q	.00	0	.00.		Q	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	16,824.97		0	16,824.97-
34 21	FLOOD CONTROL	_0	.00	0	.00	4=0	0	.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	16 753	.00	0	8,589.01	0.4	0	8,589.01-
35 *	INTERNAL SERVICE	16,753	.00	201,014	168,855.76	84	201,014	32,158.24

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

0% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017 AS OF 03/31/2017

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FUND 001 GE	:NERAL FUND								
	ACCOUNT	******	CURRENT *****	***	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00		Ŏ	-00		Ŏ	-00
36 02	RETIREE EMPLOYER PREMIUMS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00 .00 .00		Ŏ	.00		Ŏ	.00
36 04 36 05 36 07 36 08	CITY PENSION	Ŏ	.00 .00 .00 .00		Ō	.00		Ō	.00 .00 .00 .00 .00 .00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00 .00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,174	.00		50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	783,700	.00	9	9,758,128	9,208,203.86	94	9,758,128	549,924.14
392	PROCEEDS GFA DISPOSAL				_			_	
10 00	SALE OF CITY PROPERTY	0	.00		0	37,826.00		0	37,826.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	37,826.00		0	_37,826.00-
390 ***	OTHER FINANCING SOURCES	783,700	.00	;	9,758,128		95	9,758,128	512,098.14
FUND TOTAL	. GENERAL FUND	2,838,034	138,629.21-	5 3	4,191,187	34,244,565.85	100	34,191,187	53,378.85-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017 City of Minot AS OF U3/31/2U1/

FUND 100 A	IRPORT							
	ACCOUNT		CURRENT ********		EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	2,380	.00	17,190	287,717.00	1674	17,190	270,527.00-
05 01	SECURITY	-,550	.00	_,,_,0	.00		_,,_,0	.00
05 02	FEDERAL	Ŏ	.00	Ŏ	.00		Ŏ	.00
05 *	AIRPORT	Ŏ	.00	Ŏ	.00		Ŏ	.00
331 **	FEDERAL GRANT	2,380	.00	17,190	287,717.00	1674	17,190	270,527.00-
332	FEDERAL	_,		,			_,,_,	
01 01	FEMA	0	.00	0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	323,822-	.00	1,476,523	1,554,306.00	105	1,476,523	77,783.00-
332 **	FEDERAL	323,822-	.00	1,476,523	1,554,306.00	105	1,476,523	77,783.00-
333	ND STATE GRANTS	•		, ,	• •		, ,	•
10 10	CAPITAL GRANTS/STATE	31,765-	.00	73,530	87,545.72	119	73,530	14,015.72-
333 **	ND STATE GRANTS	31,765-	.00	73,530	87,545.72	119	73,530	14,015.72-
334	ND STATE GRANTS	ŕ		ŕ	•		·	•
01 00	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	.00	27.260	25,298.56	93	27,260	1,961.44
01 *	BLOCK GRANT	2,198 4,448	.00	54,139	56,144.25	104	54,139	2,005.25-
334 **	ND STATE GRANTS	4,448	.00	54,139 54,139	56,144.25	104	54,139	2,005.25-
336	OTHER GOVERMENT							
03 01	FAA	0	.00	0	.00		Q	.00
03 02	NON FAA GRANTS	0	.00	0	.00		Q	.00
03 *	AIRPORT GRANTS	0	.00	0	.00		Q	.00
336 **	OTHER GOVERMENT	0	.00	0	.00		0	.00
337	ND STATE	_		_			_	
02 01	STATE FUNDS	Q	.00	Ō	.00		Q	.00
337 **	ND STATE	0	.00	0	.00	400	0	.00
330 ***	INTERGOVERNMENTAL	348,759-	.00	1,621,382	1,985,712.97	123	1,621,382	364,330.97-
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS	_		_				
02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 10

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ACCOUNTING PERIOD 14/2017

FUND 100 A	ACCOUNT		CURRENT ********		'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369 03 00	MISCELLANEOUS OTHER	0	.00	0	200.00		0	200.00-
03 00	INSURANCE CONFERMENT		.00	ň	.00		ň	.00
03 25	DONATIONS	0	.00	ŏ	1,371.39		ŏ	1,371.39-
03 *	OTHER	ŏ	.00	ŏ	1,571,39		ŏ	1,571.39-
369 **	MISCELLANEOUS	ŏ	.00	ŏ	1,571.39 1,571.39		Ŏ	1,571.39- 1,571.39-
360 ***		Ŏ	.00	Ŏ	1,571.39		Ŏ	1,571.39-
380	ENTERPRISE	_		_	- ,		-	-,
381	OPERATING REVENUES							
01 01	REGULAR GAS	0 0	.00	0	.00		0	.00
01 02	100 LOW LEAD	0	.00	Q	.00		0	.00
01 03	JET FUEL	Q	.00	Q	.00		Q	.00
01 04	OIL, PRIST, CHARTS	0	.00	0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	Ŏ	.00	Ŏ	.00		0	.00
01 *	SALES	0	.00	Ů	.00		Ů	.00
02 02 02 03	TENANT PARKING PERMITS	441	.00 .00	F 2F0	4,450.00 4,575.00	87	F 2F0	4,450.00- 684.00
02 03 02 04	RAMP PARKING FEES PARKING FEES	141,857		5,259 1,702,218	4,3/3.00 1 270 155 54	81	5,259	323,062.46
02 04	SERVICE FEES - NORTHWEST	141,657	.00 .00	1,702,210	1,379,155.54 .00	91	1,702,218	.00
02 44	SERVICE FEES - NORTHWEST	ň	.00	ň	.00		ň	.00
02 45	SERVICE FEES - OTHER	ŏ	.00	ŏ	304.85		ŏ	304.85-
02 47	SERVICE FEES-FREIGHT	ŏ	.00	ŏ	.00		ŏ	.00
02 48	FLOWAGE/STORAGE FEES	13,135	.00	157,565	111,397.95	71	157,565	46,167.05
02 49	PERCENTAGE OF GROSS	1,540	.00	18,370	28,388.87	155	18,370	10,018.87-
02 50	AIRLINE FLOWAGE	_, 0	.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	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 55,129.65	65	151,061	52,898.03
02 54	LANDING FEES - FREIGHT	4,561	.00	54,666	55,129.65	101	54,666	463.65-
02 55 02 56	LANDING FEES - OTHER	2,120	.00	25,385	35,758.41	141	25,385	10,373.41-
02 56	LANDING FEES-FRONTIER	0	.00	7 250	.00	125	7 350	.00
02 60 02 *	SECURITY BADGES	616	.00	7,359	9,172.25	125	7,359	1,813.25-
02 * 03 02	CHARGES FOR SERVICE	210,244	.00	2,522,301	2,072,038.16	82	2,522,301 75,106	450,262.84
03 02	GROUND RENT	6,268 1,000	.00	75,106 12,000 437,326	73,849.73 4,434.62	98 37	12,000	1,256.27 7,565.38
03 04	AGRICULTURAL LAND TERMINAL - DELTA	36,453	.00 .00	437 326	398,606.28	91	437,326	7,363.36 38,719.72
03 04	TERMINAL - DELTA TERMINAL - ALLEGIANT	11,430	.00	137,094	158,240.49	115	137,094	21,146.49-
03 06	TERMINAL - ALLEGIANT	22,451	.00	269,324	270,884.40	101	269,324	1,560.40-
03 07	TERMINAL - AVIS	15,172	.00	182,064	183,024.00	101	182,064	960.00-
05 01	I EINIEINAE AVES	13,112	.00	102,004	105,021100		102,001	500.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED PAGE 11

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 100 A	IRPORT ACCOUNT	*******		*****	*******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	.00		236,052	237,492.00	101	236,052	1,440.00-
03 09	TERMINAL-VENDING MACHINES	0 507	.00	26	115 000	.00	٥-	115 000	.00
03 10	TERMINAL - CONCESSION	9,587	3,488.15-	36	115,000	108,722.59	95	115,000	6,277.41
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 03 14	TERMINAL - UNITED TERMINAL - OTHER	15,282	.00		183,329	164,899.54	90 34	183,329	18,429.46
03 14	TERMINAL - OTHER TERMINAL - FRONTIER	2,274 0	.00 .00		27,288 0	9,316.00 .00	34	27,288 0	17,972.00 .00
03 18	TERMINAL - FRONTIER TERMINAL - TSA	3,681	.00		44,117	47,792.55	108	44,117	3,675.55-
03 18	GROUND RENT FBO	3,061	.00		44,117	.00	100	44,117	.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	108	19,246	1,603.79-
03 22	AIR FREIGHT/FBO	1,013	.00		13,210	.00	100	13,2.0	.00
03 23	TERMINAL NON-SIGNATORY	3,602	.00		43,125	42,750.00	99	43,125	375.00
03 24	ENTERPRISE	20,886	.00		250,632	252,072.00	101	250,632	1,440.00-
03 *	RENTALS	180,796	3,488.15-	2	2,168,749	2,042,515.67	94	2,168,749	126,233.33
04 01	FAA	´ 0	.00		, , o	.00		, , o	.00
04 02	AIR FREIGHT	0	.00		0	1,200.00		0	1,200.00-
04 *	GA TERMINAL RENTAL	0	.00		0	1,200.00		0	1,200.00-
381 **	OPERATING REVENUES	391,040	3,488.15-	1	4,691,050	4,115,753.83	88	4,691,050	575,296.17
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	<u>93</u>	3,600	250.00
382 **	LICENSE	575	.00		6,900	5,325.00	77	6,900	1,575.00
385	NON-OPERATING REVENUES	45 353	00		E40 074	F24 242 27	0.7	E40 074	17 721 62
01 01	GENERAL PROPERTY TAX	45,757	.00		548,974	531,242.37	97	548,974	17,731.63
02 00 03 00	INTEREST EARNED	0 538	.00 .00		6 412	25,683.93	268	6 412	25,683.93-
03 00	MISCELLANEOUS INCOME PASSENGER FACILITY CHARGE	50.206	.00		6,412	17,170.84 561,999.76	200 93	6,412	10,758.84-
03 03	INSURANCE PROCEEDS	30,200	.00		602,406 0	.00	93	602,406 0	40,406.24 .00
03 08	UTILITIES	1,906	.00		22,762	21,534.13	95	22,762	1,227.87
03 11	CUSTOMER FACILITY CHARGE	24,706	.00		296,461	236,603.50	80	296,461	59,857.50
03 18	INSURANCE CONFERMENT	24,700	.00		230,401	.00	00	230, 401	.00
03 *	MISCELLANEOUS INCOME	77,356	.00		928,04Ĭ	837,308.23	90	928,04Ĭ	90,732.77
04 00	PENSION REVENUE	0	.00		0	.00	50	0	.00
04 01	OPEB REVENUE	Ŏ	105.77		Ŏ	105.77		Ŏ	105.77-
04 *	PENSION REVENUE	Ō	105.77		Ō	105.77		Ō	105.77-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 100 AI	RPORT								
	ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED) ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385 385 **	NON-OPERATING REVENUES	123,113	105.77		1,477,015	1,394,340.30	94	1,477,015	82,674.70
386	CAPITALIZATIONS	113,113	103177		1, 177,013	1,551,510150	٥,	1, 177,013	02,071170
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
380 ***	ENTERPRISE	514,728	3,382.38-	1	6,174,965	5,515,419.13	89	6,174,965	659,545.87
390	OTHER FINANCING SOURCES		.,		.,,	.,,		.,	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	500.00		0	3,815,111.06		0	3,815,111.06-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	500.00		0	3,815,111.06		0	3,815,111.06-
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	500.00	12	49,868	3,867,764.02	7756	49,868	3,817,896.02-
392	PROCEEDS GFA DISPOSAL	•	00		•	40 270 07		•	40 370 07
10 00	SALE OF CITY PROPERTY	0	.00		0	10,370.07		Ü	10,370.07-
392 **	PROCEEDS GFA DISPOSAL	U	.00		0	10,370.07		Ü	10,370.07-
393	BOND ISSUANCE	•	00		•	00		^	00
393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ů.	.00
333	BOND ISSUANCE	4 072	.00	12	40 969	.00	7777	40 060	.00
330	OTHER FINANCING SOURCES	4,072	500.00	12	49,868	3,878,134.09	7777 145	49,868	3,828,266.09-
FUND TOTAL	AIRPORT	170,041	2,882.38-	2	7,846,215	11,380,837.58	145	7,846,215	3,534,622.58-

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ACCOUNTING PERIOD 14/2017

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PREPARED 03/26/2018, 8:17:20
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2017

FUND 120 CE							
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL	_		_			
01 01	FEMA	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE GRANTS	•	22	^	00	•	00
16 00	WSI ERGONOMIC GRANT	0	.00	Ŏ	.00	Ů	.00
22 00	OPERATING FUNDS	Ŭ	.00	Ŏ	339.10-	Ŏ	339.10
J J T	ND STATE GRANTS	U	.00	U	339.10-	U	339.10
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	00
337 **	ND STATE	V A	.00	0	.00	V	.00 .00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	ŏ	339.10-	ŏ	339.10
380	ENTERPRISE	U	.00	U	339.10-	U	333.10
381	OPERATING REVENUES						
01 05	LOT	10,393	.00	124,606	120,362.50 97	124,606	4,243.50
01 06	INTERMENTS	11,765	.00	141,136	145,415.00 103	141,136	4,279.00-
01 07	MARKER	1,914	.00	22,880	23,664.00 103	22,880	784.00-
01 08	OTHER	335	.00	3,987	3,850.00 97	3,987	137.00
01 09	WATER SALES	0	.00	´ 0	.00	´ 0	.00
01 18	COLUMBARIUM NICHES	0	.00	0	5,200.00	0	5,200.00-
01 *	SALES	24,407	.00	292,609	298,491.50 102	292,609	5,882.50-
381 **	OPERATING REVENUES	24,407	.00	292,609	298,491.50 102	292,609	5,882.50-
385	NON-OPERATING REVENUES						
01 01	GENERAL PROPERTY TAX	20,072	.00	240,831	227,447.68 94	240,831	13,383.32
01 04	STATE AID DISTRIBUTION	0	.00	0	.00	0	.00
01 05	TELECOMMUNICATIONS TAX	20 27	.00	0	.00	0	.00
01 *	TAXES	20,072	.00	240,831	227,447.68 94	240,831	13,383.32
02 00	INTEREST EARNED	Ŭ	.00	Ů	1,113.73	Ů	1,113.73-
03 00 03 04	MISCELLANEOUS INCOME	Ŏ	.00	V	5,134.59	Ď.	5,134.59-
03 04	VETERAN'S MEMORIAL	Ů A	.00 .00	0	25.00 330.00	Ů	25.00- 330.00-
03 07	CHAPEL DONATIONS MEMORIAL TREES	Ŏ	.00	Ŏ	.00	ď	.00
03 09	MISCELLANEOUS INCOME	Ŏ	.00	ŏ	5,489.59	ň	5,489.59-
04 00	PENSION REVENUE	ŏ	145,188.52	ŏ	145,188.52	ŏ	145,188.52-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 120 (CEMETERY								
	ACCOUNT	******	CURRENT *****		******* YI	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 01	OPEB REVENUE	0	19.41		0	19.41		0	19.41-
04 *	PENSION REVENUE	Ŏ	145,207.93		Ŏ	145,207.93		Ŏ	145,207.93-
385 **	NON-OPERATING REVENUES	20,072	145,207.93	723	240,831	379,258.93	158	240,831	138,427.93-
386	CAPITALIZATIONS	•	•		•	•		•	•
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	* ENTERPRISE	44,479	145,207.93	327	533,440	677,750.43	127	533,440	144,310.43-
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		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	.00		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		Q	5,500.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390 ***	OTHER TENANCENG SOURCES	3,750	.00		45,000	_51,013.31	113	_45,000	6,013.31-
FUND TOTA	AL CEMETERY	48,229	145,207.93	301	578,440	728,424.64	126	578,440	149,984.64-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

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ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
			DALANCE
360 MISCELLANEOUS REVENUES			
369 MISCELLANEOUS			
03 04 DONATIONS 0 .00 0	.00	0	.00
03 18 INSURANCE CONFERMENT 0 .00 0	.00	0	.00
03 * OTHER 0 .00 0	.00	0	.00
369 ** MISCELLANEOUS 0 .00 0	.00	0	.00
360 *** MISCELLANEOUS REVENUES 0 .00 0	.00	0	.00
380 ENTERPRISE			
381 OPERATING REVENUES			
02 06 LOT #1 - MIDWEST FEDERAL 0 .00 0	.00	0	.00
02 07 LOT #2 - SRT 1,409 .00 16,809	15,708.00 9	3 16,809	1,101.00
02 08 LOT #3 - BRADY MARTZ 818 .00 9,750	10,200.00 10		450.00-
02 09 LOT #4 - MAIN STREET 0 .00 0	.00	0	.00
02 10 LOT #5 - PLAZA 0 .00 0	.00	0	.00
02 12 LOT #7 - CITIZENS GARAGE 0 .00 0	.00	0	.00
02 59 LOT #8 - GOLDEN CORNER 1.130 .00 13.439	21,402.32 15	9 13,439	7.963.32-
02 * CHARGES FOR SERVICE 3,357 .00 39,998	47,310.32 11		7,312.32-
381 ** OPERATING REVENUES 3,357 .00 39,998	47,310.32 11	8 39,998	7,312.32-
385 NON-OPERATING REVENUES	,	,	.,
02 00 INTEREST EARNED 0 .00 0	582.02	0	582.02-
03 00 MISCELLANEOUS INCOME 67 .00 749	835.66 11	2 749	86.66-
03 18 INSURANCE CONFERMENT 0 .00 0	.00	_ 0	.00
03 * MISCELLANEOUS INCOME 67 .00 749	835.66 11	2 749	86.66-
385 ** NON-OPERATING REVENUES 67 .00 749	1,417.68 18		668.68-
386 CAPITALIZATIONS	_,		333133
00 00 CAPITALIZATIONS 0 .00 0	.00	0	.00
386 ** CAPITALIZATIONS 0 .00 0	.00	Ŏ	.00
380 *** ENTERPRISE 3,424 .00 40,747	48,728.00 12	0 40,747	7,981.00-
390 OTHER FINANCING SOURCES	,	,	.,,,,,,
391 OPERATING TRANSFERS IN			
30 00 GENERAL FUND 0 .00 0	.00	0	.00
31 03 PARKING AUTHORITY 0 .00 0	.ŏŏ	ň	.00
391 ** OPERATING TRANSFERS IN 0 .00 0	.00	ň	.00

City of Minot REVENUE REPORT

ACCOUNTING PERIOD 14/2017

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100% OF YEAR LAPSED
City of Minot AS OF 03/31/2017

FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV		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 ** 390 ***	PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES	Ö	.00 .00	0	.00 .00	0	.00 .00
	AL 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 17

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ACCOUNTING PERIOD 14/2017

FUND 130	SANITATION UTILITY ACCOUNT	*******	CURRENT ********	******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL %REV	ESTIMATED		%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT	•	20	^	04 676 00		^	04 676 00
10 1		Ŏ	.00	0	94,676.98-		0	94,676.98
331 * 332	* FEDERAL GRANT FEDERAL	U	.00	U	94,676.98-	_	U	94,676.98
01 0		0	.00	0	.00		0	.00
10 1		250,483	.00	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00
	* FEDERAL	250,483	.00	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00
333	ND STATE GRANTS	230,403	.00	3,003,732	1,201,545.00	73	3,003,732	1,724,407.00
10 1		110,453	.00	1,325,425	1,318,061.43	99	1,325,425	7,363.57
333 *		110,453	.00	1.325.425	1,318,061.43	99	1,325,425	7.363.57
334	ND STATE GRANTS	,		_,===,=	_,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,===,:==	.,
00 0		0	.00	0	.00		0	.00
334 *	* ND STATE GRANTS	0	.00	0	.00		0	.00
337	ND STATE							
02 0		0	.00	0	.00		0	.00
<i>331</i>	* ND STATE	0	.00	0	.00		0	.00
JJ0	** INTERGOVERNMENTAL	360,936	.00	4,331,177	2,504,729.45	58	4,331,177	1,826,447.55
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED		•		40.000.00			40 000 00
00 0		0	.00	0	10,002.87		0	10,002.87-
30 0		0	.00	Ů.	816.22-	•	Ů	816.22
201	THIERES! EARNED	U	.00	0	9,186.65		0	9,186.65-
369	MISCELLANEOUS	0	00	^	15 500 90		^	15 500 90
02 0 369 *	0 DAMAGE CLAIMS * MISCELLANEOUS	0	.00 .00	0 0	15,500.89 15,500.89		0 0	15,500.89- 15,500.89-
	** MISCELLANEOUS REVENUES	0	.00	Ö	24.687.54		Ŏ	24.687.54-
380	ENTERPRISE	U	.00	U	24,007.34		U	24,007.34-
381	OPERATING REVENUES							
02 1		180.814	.00	2,169,669	2,300,601.16	106	2,169,669	130,932.16-
02 1		290,109	.00	3,481,297	2,999,158.48	86	3,481,297	482,138.52
02 2	5 RESIDENTIAL - LANDFILL	18,430	.00	221,094	132,461.51	60	221,094	88,632.49
02 3		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 03/31/2017 18

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ACCOUNTING PERIOD 14/2017

FUND 130 S	SANITATION UTILITY								
	ACCOUNT		CURRENT ****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	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 00	MISCELLANEOUS INCOME	Q	.00		Q	46,722.80		0	46,722.80-
04 00	PENSION REVENUE	0	30,687.84		0	30,687.84		0	30,687.84-
04 01	OPEB_REVENUE	0	581.53		0	581.53		0	581.53-
04 *	PENSION REVENUE	0	31,269.37	0446	4 01 0	31,269.37	2424	4 01 0	31,269.37-
385 **	NON-OPERATING REVENUES	343	31,269.37	9116	4,017	85,717.59	2134	4,017	81,700.59-
386 04 00	CAPITALIZATIONS	0	00		0	.00		0	00
05 00	GARBAGE COLLECTION LANDFILL	0	.00		V	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		V N	.00		0	.00 .00
380 ***		493,851	31,269.37	6	5,925,827	5,574,895.74	94	5,925,827	350,931.26
390	OTHER FINANCING SOURCES	433,031	31,203.37	U	3,323,021	3,377,033.77	J .	3,323,027	330,331.20
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	Ŏ	.00		Ŏ	4,375,772.07		Ŏ	4,375,772.07-
31 05	WATER AND SEWER	21,818	.00		261,761	261,761.04	100	261,761	.04-
31 *	ENTERPRISE	21,818	.00		261,761	4,637,533.11	1772	261,761	4,375,772.11-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	Q	.00		Q	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	641.25		0	641.25-
32 *	SPECIAL REVENUE	0	.00		0	641.25		0	641.25-
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		0	.00
34 19 34 *	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
J-T	CAPITAL PROJECTS	21 010	.00		0 261 761	.00	1772	261 761	.00
391 **	OPERATING TRANSFERS IN	21,818	.00		261,761	4,638,174.36	1772	261,761	4,376,413.36-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 19

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ACCOUNTING PERIOD 14/2017

FUND 130 SA	NITATION UTILITY	****	CURRENT *****	****	*****	/FAR TO RATE ***	****	ANNUIAI	INDEAL TIED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Ō	.00		Q	800.00		Q	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
393	BOND ISSUANCE	•	00		^	00		•	00
00 00 393 **	BOND ISSUANCE	Ů	.00		Ŏ	.00		Ŏ.	.00
333	BOND ISSUANCE	21 010	.00		261 761	.00	1770	261 761	.00
330	OTHER FINANCING SOURCES	21,818	.00		261,761	4,638,974.36	1772	261,761	4,377,213.36-
5600 GARBAGE 390	COLLECTION OTHER FINANCING SOURCES								
390 391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		Λ	6,864.00		0	6,864.00-
391 **	OPERATING TRANSFERS IN	ň	.00		ň	6,864.00		ň	6,864.00-
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ň	6,864.00		ŏ	6,864.00-
	GARBAGE COLLECTION	ŏ	.00		ŏ	6,864.00		ŏ	6,864.00-
5700 LANDFIL		•	100		J	0,001100		· ·	0,001100
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	14,328.08		0	14,328.08-
391 **	OPERATING TRANSFERS IN	0	.00		0	14,328.08		0	14,328.08-
390 ***	OTHER FINANCING SOURCES	0	.00		0	14,328.08		0	14,328.08-
DEPT TOTAL	LANDFILL	0	.00		0	14,328.08		0	14,328.08-
FUND TOTAL	SANITATION UTILITY	876,605	31,269.37	4	10,518,765	12,764,479.17	121	10,518,765	2,245,714.17-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED PAGE

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	******	CURRENT ********	******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS OPERATING	0	157,628.27	0	648,844.22	0	648,844.22-
10 *	FEDERAL OPERATING GRANT	0	157,628.27	0	648,844.22	0	648,844.22-
331 **	FEDERAL GRANT	0	157,628.27	0	648,844.22	0	648,844.22-
332	FEDERAL						
01 01	FEMA	0	.00	0	2,591.10	0	2,591.10-
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	12,757.20-	0	8,781,725.42	0	8,781,725.42-
332 **	FEDERAL	0	12,757.20-	0	8,784,316.52	0	8,784,316.52-
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	.00	0	8,955,190.07	0	8,955,190.07-
333 **	ND STATE GRANTS	0	.00	0	8,955,190.07	0	8,955,190.07-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	Q	1,595,214.24	0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	.00	0	18,658.39-	0	18,658.39
334 **	ND STATE GRANTS	0	.00	0	1,576,555.85	0	1,576,555.85-
335	ND SHARED REVENUES						
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE	_		_		_	
02 01	STATE FUNDS	Ō	.00	Ó	201.53	Q	201.53-
337 **	ND STATE	0	.00	0	201.53	0	201.53-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED PAGE

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FUND 140 WA	ATER AND SEWER UTILITY	******		****	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV	ESTIMATE	
330 337 330 *** 360 361	MISCELLANEOUS REVENUES	0	144,871.07	0	19,965,108.19		0	19,965,108.19-
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 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 .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	.00 .00 .00 .00	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 SALES TAPINS METERS CHARGES FOR SERVICE	25,805 0 0 1,459,020 42,337 1,674 44,011	.00 .00 .00 .00 .00 .00	309,616 0 0 17,507,910 508,000 20,000 528,000	288,739.36 14,331.13 321,071.30 20,382,467.08 224,162.15 12,030.00 236,192.15	93 116 44 60 45	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

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PREPARED 03/26/2018, 8:17:20
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2017

FUND 140 W	ATER AND SEWER UTILITY	*****			*****			ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381	ENTERPRISE OPERATING REVENUES		00			1 220 026 05		0	1 220 026 05
05 03 381 ** 385	STORM SEWER DEVELOPMENT OPERATING REVENUES NON-OPERATING REVENUES	1,503,031	.00 .00		18,035,910	1,229,026.05 21,847,685.28	121	0 18,035,910	1,229,026.05- 3,811,775.28-
02 00 02 01	INTEREST EARNED WARD COUNTY-COMPUTER LOAN	0	.00 .00		0	77,728.69 .00		0	77,728.69- .00
02 02 02 *	STORM SEWER PROJECTS INTEREST EARNED	41,768 41,768	.00 .00		501,172 501,172	5,289.19 83,017.88	1 17	501,172 501,172	495,882.81 418,154.12
03 00 03 05 03 06	MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS	0 0 0	.00 .00 .00		0 0 0	78,625.62 8,905.00 1,143.35-		0 0 0	78,625.62- 8,905.00- 1,143.35
03 12 03 *	TOWER RENTAL MISCELLANEOUS INCOME	0	.00 .00		0	24,914.60 111,301.87		0	24,914.60- 111,301.87-
04 00 04 01 04 *	PENSION REVENUE OPEB REVENUE PENSION REVENUE	0	163,850.23 993.54 164,843.77		0	163,850.23 993.54 164,843.77		0	163,850.23- 993.54- 164,843.77-
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	41,768	164,843.77	395	501,172	359,163.52	72	501,172	142,008.48
06 00 07 00	WATER PLANT WATER DIST/SEWAGE COLL	0	.00 .00		0	143,499.82 491,070.65		0	143,499.82- 491,070.65-
08 00 09 00 10 00	SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND	0	.00 .00 .00		0	291,148.37 .00 .00		0	291,148.37- .00 .00
11 00 386 **	STORM SEWER CAPITALIZATIONS	0 0	.00 .00		0	271,191.29 1,196,910.13		0 0	271,191.29- 1,196,910.13-
380 *** 390	OTHER FINANCING SOURCES	1,544,799	164,843.77	11	18,537,082	23,403,758.93	126	18,537,082	4,866,676.93-
391 30 00 31 04	OPERATING TRANSFERS IN GENERAL FUND SANITATION	0 5,238	.00		0 62,845	.00 62,844.96	100	0 62,845	.00
31 05 31 *	WATER AND SEWER ENTERPRISE	5,238 5,238	200.00 200.00	4	62,845	18,210,430.12 18,273,275.08	9077	62,845	18,210,430.12- 18,210,430.08-
32 09	SALES TAX - ECONOMIC DEV	0	.00	•	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017 23

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ACCOUNTING PERIOD 14/2017

FUND	140 W	ATER AND SEWER UTILITY				TO DATE WAY			
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %F	REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES							
391	32 10	OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	87,500	.00	1,050,000	549,999.96	52	1,050,000	500,000.04
	32 11	FLOOD CONTROL	0,,500	.00	1,050,000	.00	<i></i>	0	.00
	32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	215,022.88		Ŏ	215,022.88-
	32 18	NWAWS	0	.00	0	5,623,082.24		0	5,623,082.24-
	32 19	INFRASTRUCTURE	Q	.00	0	500,000.04		Ō	500,000.04-
	32 23	CDBG-DR \$67.5M	0	.00	0	51,985.60	664	0	51,985.60-
	32 *	SPECIAL REVENUE	87,500	.00	1,050,000	6,940,090.72	661	1,050,000	5,890,090.72-
	33 04 34 02	SPECIAL ASSESSMENTS	Ŏ	.00	Ŏ	.00		Ŭ	.00
	34 02 34 04	HIGHWAY RESERVE SPECIAL ASSESSMENTS	V A	.00 .00	U O	603,961.25 .00		Ŭ O	603,961.25- .00
	34 12	CAPITAL PROJECTS	ň	.00	ň	.00		ň	.00
	34 13	HIGHWAY RESERVE	ŏ	.00	ŏ	.00		Ŏ	.00
	34 16	STORM SEWER DEVELOPMENT	ŏ	.00	ŏ	.00		ŏ	.00
	34 19	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	15,427.76		Ŏ	15,427.76-
	34 21	FLOOD CONTROL	Ŏ	.00	Ō	350,627.77		Ō	350,627.77-
	34 *	CAPITAL PROJECTS	0	.00	0	970,016.78		0	970,016.78-
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	92,738	200.00	1,112,845	26,183,382.58	2353	1,112,845	25,070,537.58-
392		PROCEEDS GFA DISPOSAL	2 024	00	25 000	61 520 00	170	35 000	26 520 00
	10 00	SALE OF CITY PROPERTY	2,924	.00	35,000	61,530.00	176	35,000	26,530.00-
392	20 00	GAIN	0 2,924	.00 .00	25 000	.00 61,530.00	176	0 35,000	.00 26,530.00-
393		PROCEEDS GFA DISPOSAL BOND ISSUANCE	2,924	.00	35,000	01,550.00	170	33,000	20,330.00-
333	00 00	BOND ISSUANCE	0	.00	0	.00		0	.00
	40 00	OTHER BONDS ISSUED	ŏ	.00	Ŏ	.00		ŏ	.00
	60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	98,066.33		Ŏ	98,066.33-
393	**	BOND ISSUANCE	0	.00	0	98,066.33		0	98,066.33-
390		OTHER FINANCING SOURCES	95,662	200.00	1,147,845	26,342,978.91	2295	1,147,845	25,195,133.91-
	WATER I								
390		OTHER FINANCING SOURCES							
391	21 05	OPERATING TRANSFERS IN	^	00	^	00		^	00
	31 05 34 19	WATER AND SEWER	0	.00	Ŏ	.00		Ŏ	.00
391		EQUIPMENT PURCHASE OPERATING TRANSFERS IN	0	.00	Ü	34,027.62		0	34,027.62-
23T		OFERALING INANSPERS IN	U	.00	U	34,027.62		U	34,027.62-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot		AS OF 03/31	ACCOUNTING PERIOD 14, 2017			
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 SOURCE	_					
391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCE		00	^	34,027.62	^	24 027 62
DEPT TOTAL WATER PLANT	.5 0	.00 .00	ď	34,027.62	Ŏ	34,027.62- 34,027.62-
6200 SEWAGE PUMPING/TREATMENT	•	.00		31,027102	· ·	31,027102
390 OTHER FINANCING SOURCE	S					
391 OPERATING TRANSFERS IN						
31 05 WATER AND SEWER	0	.00	0	.00	Q	.00
34 19 EQUIPMENT PURCHASE	0	.00	0	20,360.14	0	20,360.14-
391 ** OPERATING TRANSFERS IN		.00	0	20,360.14	Q	20,360.14-
390 *** OTHER FINANCING SOURCE		.00	0	20,360.14	0	20,360.14-
DEPT TOTAL SEWAGE PUMPING/TREATME		.00	0	20,360.14	0	20,360.14-
FUND TOTAL WATER AND SEWER UTILIT	Y 1,642,805	309,914.84 19	19,713,044	70,074,927.75 356	19,713,044	50,361,883.75-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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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	TAXES							
311	GENERAL PROPERTY TAXES	24 761	22	417 000	400 407 07	00	417 000	7 600 00
00 00 311 **	GENERAL PROPERTY TAXES	34,761	.00	417,088	409,487.97	98	417,088	7,600.03
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	34,761 34,761	.00 .00	417,088 417,088	409,487.97 409,487.97	98 98	417,088 417,088	7,600.03 7,600.03
330	INTERGOVERNMENTAL	34,701	.00	417,000	403,467.37	30	417,000	7,000.03
331	FEDERAL GRANT							
03 00	SECTION 5311	498,619-	.00	0	.00		0	.00
04 00	SECTION 5309	0	.00	Ŏ	.00		Ŏ	.00
07 00	BUS GRANTS	543,958	.00	543,958	511,307.00	94	543,958	32,651.00
331 **	FEDERAL GRANT	45,339	.00	543,958	511,307.00	94	543,958	32,651.00
334	ND STATE GRANTS	2 224	••		64 600 00			20 -21 -22
02 00	STATE AID FOR TRANSIT	6,861	.00	82,332	61,630.32	<u>75</u>	82,332	20,701.68
03 00 16 00	SCHOOL TRANSPORTATION	981	.00	11,750	8,539.30	73	11,750 0	3,210.70
20 00	WSI ERGONOMIC GRANT BUS GRANT	0	.00 .00	0	.00 .00		Ŏ	.00 .00
334 **	ND STATE GRANTS	7,842	.00	94,082	70,169.62	75	94,082	23,912.38
337	ND STATE GRANTS	7,042	.00	34,002	70,105.02	, ,	34,002	23,312.30
01 00	RTAP REIMBURSEMENTS	0	.00	0	.00		0	.00
337 **	ND STATE	Ŏ	.00	Ō	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	53,181	.00	638,040	581,476.62	91	638,040	56,563.38
340	CHARGES FOR SERVICES							
349	SALES	- 0	•	05 700	74 500 00		05 300	24 400 42
06 00 349 **	OPERATING REVENUE	7,975	.00	95,700	71,500.88	75	95,700	24,199.12
JT3	SALES	7,975	.00 .00	95,700	71,500.88	75 75	95,700	24,199.12
340 *** 360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	7,975	.00	95,700	71,500.88	/3	95,700	24,199.12
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	2,274.47		0	2,274.47-
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	2,274.47		Ŏ	2,274.47-
369	MISCELLANEOUS	_		-	-,		-	- , ·-
02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00
03 00	OTHER	0	.00	0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 205 CI	TY BUS ACCOUNT	******	CURRENT *******	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS	1 200	00	45 600	45 600 00	100	45 600	00
03 19 03 *	ADVERTISEMENT REVENUE	1,300 1,300	.00 .00	15,600	15,600.00	100	15,600	.00
0.5	OTHER	1,300	.00	15,600	15,625.00	100	15,600	25.00-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	1,300 1,300	.00 .00	15,600	15,625.00	100 115	15,600 15,600	25.00- 2,299.47-
390	OTHER FINANCING SOURCES	1,300	.00	15,600	17,899.47	113	13,000	2,233.47-
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 01	CITY BUS	Ō	.00 .00	Ō	189,149.80		Ō	189,149.80-
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	189,149.80		0	189,149.80-
34 17	EQUIPMENT PURCHASE	Q	.00	Q	.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	Ů	.00	0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	07 217	.00	1 100 420	194,149.80	100	1 100 420	194,149.80-
FUND TOTAL	. CITY BUS	97,217	.00	1,166,428	1,274,514.74	109	1,166,428	108,086.74-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 210 L	 IBRARY							
	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	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 ***		80,928	.00	1,246,092	1,203,849.47	97	1,246,092	42,242.53
330	INTERGOVERNMENTAL	00,000		_,,	_,	٠.	_,,	,
331	FEDERAL GRANT							
10 15	GRANTS OPERATING	0	.00	0	2,637.27-		0	2,637.27
331 **	FEDERAL GRANT	Ō	.00	Ō	2,637.27-		Ò	2,637.27
332	FEDERAL				•			•
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334	ND STATE GRANTS							
00 00	ND STATE GRANTS	3,750	.00	45,000	40,888.00	91	45,000	4,112.00
05 00	OTHER GRANTS	0	.00	0	.00		0	.00
10 10	STATE	0	.00	0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00	0	.00		0	.00
22 22	STATE FUNDS	0	.00	0	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	Q	.00	Q	.00		Q	.00
10 05	TELECOMMUNICATIONS TAX	0	.00	0	.00		0	.00
10 *	PROPERTY TAXES	0	.00	0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00		0	.00
337	ND STATE						_	
02 01	STATE FUNDS	0	.00	Õ	.00		0	.00
337 **	ND STATE	2 750	.00	45 000	.00	00	45 000	.00
330 ***	TIALLENGOVERNMENTALVE	3,750	.00	45,000	37,451.83	83	45,000	7,548.17
350	FINES & FORFEITURES							
351	FINES	1 400	00	17 000	15 400 60	9.6	17 000	2 470 22
20 00 351 **	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 03/31/2017

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	IBRARY ACCOUNT		CURRENT *******		AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES							
351	FINES							
350 ***	LINES & LOKILLIONES	1,499	.00	17,889	15,409.68	86	17,889	2,479.32
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	_		_				
00 00	INTEREST EARNED	0	.00	0	2,777.05		0	2,777.05-
361 ** 369	INTEREST EARNED	0	.00	0	2,777.05		0	2,777.05-
369	MISCELLANEOUS	- 40-		4= 000	40 000 00	400	4= 000	4 000 00
03 00	OTHER	5,425	.00	17,800	18,868.25	106	17,800	1,068.25-
03 09	MEMORIAL REVENUE	549	.00	6,500	8,957.84	138	6,500	2,457.84-
03 10	AUTOMATION REVENUE	Ů.	.00	O O	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00	0	.00	104	0	.00
03 14 03 16	UNION CATALOG FEES	60 0	.00	610	1,125.00	184	610	515.00-
03 16 03 18	MAJOR REPAIR FUND	Ŏ	.00	0	.00		Ŭ	.00
03 18 03 *	INSURANCE CONFERMENT	6 024	.00	•	.00	116	24 010	.00
07 00	OTHER CORY MACHINE	6,034 831	.00	24,910	28,951.09	116	24,910	4,041.09-
08 00	COPY MACHINE	0	. 00 . 00	9,950 0	8,727.20 .00	88	9,950 0	1,222.80
369 **	OTHER GRANTS MISCELLANEOUS		.00	34,860	37,678.29	108	•	.00 2,818.29-
360 ***	MISCELLANEOUS REVENUES	6,865 6,865	.00	34,860	40,455.34	116	34,860 34,860	5,595.34-
390	OTHER FINANCING SOURCES	0,003	.00	34,800	40,433.34	110	34,000	3,333.34
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	35,462	.00	70,925	70,925.00	100	70,925	.00
32 02	LIBRARY	0	.00	70,525	214,142.78	100	70,323	214,142.78-
32 10	SALES TAX - IMPROVEMENTS	17,586	.00	210,988	210,987.96	100	210,988	.04
32 10 32 21	PROP TAX RELIEF 2ND PENNY	1,,500	.00	220,500	.00	200	0	.00
32 *	SPECIAL REVENUE	17,586	- 00	210,988	425,130.74	202	210,988	214,142.74-
34 12	CAPITAL PROJECTS	_,,,,,	.00 .00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	25,147.18		Ŏ	25,147.18-
34 *	CAPITAL PROJECTS	Ŏ	.00	Ō	25,147.18		Ō	25,147.18-
391 **	OPERATING TRANSFERS IN	53,048	.00	281,913	521,202.92	185	281,913	239,289.92-
392	PROCEEDS GFA DISPOSAL	•		,	,		•	,
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER PERMICERG SOURCES	53,048 146,090	.00 .00	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 AS OF 03/31/2017 **PAGE**

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ACCOUNTING PERIOD 14/2017 City of Minot

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y	'EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
					ACTUAL			
310 311 00 00 311 ** 310 *** 330 332	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	123,084 123,084 123,084	.00 .00 .00	1,476,997 1,476,997 1,476,997	1,436,697.25 1,436,697.25 1,436,697.25	97 97 97	1,476,997 1,476,997 1,476,997	40,299.75 40,299.75 40,299.75
01 01 332 **	FEDERAL FEMA FEDERAL	0	.00	0	.00		0	.00
334 22 00 334 **	ND STATE GRANTS OPERATING FUNDS ND STATE GRANTS	0	.00	0	1,252.57- 1,252.57-		0	1,252.57 1,252.57
337 02 01 337 ** 330 *** 340	ND STATE STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00	0 0 0	.00 .00 1,252.57-		0 0 0	.00 .00 1,252.57
340 01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES RECREATION AUDITORIUM	18,683 2,924 0 0 0 21,607 8,866	.00 .00 .00 .00 .00 .00	224,130 35,000 0 0 0 259,130 106,359	228,065.74 9,995.00 3,829.00 6,845.39 26,343.10 275,078.23 120,475.52	102 29 106 113	224,130 35,000 0 0 259,130 106,359	3,935.74- 25,005.00 3,829.00- 6,845.39- 26,343.10- 15,948.23- 14,116.52- .00
02 05 02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	8,866 6,265 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	0 106,359 75,092 0 0 0 0	120,475.52 32,102.50 1,290.00 12,811.50 5,601.50 100.00 10,867.50	113 43	0 106,359 75,092 0 0 0 0	14,116.52- 42,989.50 1,290.00- 12,811.50- 5,601.50- 100.00- 10,867.50-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017 PAGE

ACCOUNTING PERIOD 14/2017

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FUND 215 RE								
	ACCOUNT	*****	CURRENT ********	******* Y	'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	Ō	.00		Q	.00
03 12	SIGNS	0	.00	Ō	3,965.00		Q	3,965.00-
03 13	TENNIS CENTER RENTAL	0	.00	0	1,354.00		0	1,354.00-
03 *	RENTALS	6,265	.00	75,092 440,581	68,092.00	91	75,092	7,000.00
340 **		36,738	.00	440,581	463,645.75	105	440,581	23,064.75-
340 *** 360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	36,738	.00	440,581	463,645.75	105	440,581	23,064.75-
361	INTEREST EARNED	•	00	•	7 004 04		•	7 004 04
00 00 361 **	INTEREST EARNED	0	.00	Ů.	7,834.24		Ü	7,834.24-
20T	INTEREST EARNED	U	.00	Ü	7,834.24		U	7,834.24-
369	MISCELLANEOUS	•	00	•	00		^	00
02 00	DAMAGE CLAIMS	2 822	.00	33.896	.00	2	22 006	.00
03 00	OTHER	2,833	.00	33,886	903.07	3	33,886	32,982.93
03 01 03 02	RECREATION	V	.00	Ŏ.	1,315.36		Ů	1,315.36-
03 02	AUDITORIUM ICE TIME	Ö	.00 .00	0	573.00 .00		Ů	573.00- .00
03 03	PRO-SHOP (TENCTR)	ď	.00	Ŏ	216.00		Ŏ	216.00-
03 08	TENNIS CENTER	ď	.00	Ŏ	1,864.98		ď	1,864.98-
03 25	DONATIONS	ŏ	.00	Ŏ	.00		Ŏ	.00
03 32	TOWER RENTAL	ŏ	.00	ŏ	6,350.00		ŏ	6,350.00-
03 *	OTHER	2,833	.00	33,886	11,222.41	33	33,886	22,663.59
ŏ5 00	TICKETS SOLD	2,033	.00	0	.00	33	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	.00	33,886	23,788.42	70	33,886	10,097.58
360 ***	MISCELLANEOUS REVENUES	2,833 2,833	.00	33,886	31,622.66	93	33,886	2,263.34
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	_,		,	,		,	_,
30 00	GENERAL FUND	0	.00	Λ	.00		0	.00
32 03	RECREATION	ň	.00	ň	345,520.43		ŏ	345,520.43-
32 04	AUDITORIUM	ň	.00	ň	.00		ŏ	.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	100,557	.00	_,500,000 N	.00	100	2,300,000	.00
32 13		•		•	100		•	.50

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017 AS OF 03/31/2017

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ACCOUNT	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
32 20	COMMUNITY FACILITIES	0	.00	0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	Ŏ	.00	Ŏ	.00		Ŏ	.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	0	.00	_,,,,,,,	.00		_,555,550	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00	Ō	.00		Ō	.00
34 10	CAPITAL PROJECTS	Ō	.00	Ō	.00		Ō	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ŏ	.00		Ö	.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	•					• •	•
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,337	.00	1,300,000	1,745,520.51	134	1,300,000	445,520.51-
FUND TOTAL	RECREATION AND AUDITORIUM	270,992	.00	3,251,464	3,676,233.60	113	3,251,464	424,769.60-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017 City of Minot

FUND 230 E ACCOUNT	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE **** ACTUAL		NUAL IMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	6 070	00	00 404	05 664 53	446 00	424	42 222 57
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-
210	IANES	6,872	.00	82,431	95,661.57	116 82,	431	13,230.57-
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT	^	00	0	00		^	00
00 00	FEDERAL GRANT	Ŏ	.00	0	.00		Ŏ	.00
10 15	GRANTS OPERATING	Ŏ	19,957.27	0	432,882.89		0	432,882.89-
JJI	FEDERAL GRANT	U	19,957.27	U	432,882.89		U	432,882.89-
332	FEDERAL	^	00	0	00		^	00
01 01 332 **	FEMA	0	.00	0	.00		0	.00
334 ····	FEDERAL ND STATE GRANTS	U	.00	U	.00		U	.00
00 00	ND STATE GRANTS	0	.00	0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	ň	.00	ŏ	.00		ň	.00
22 00	OPERATING FUNDS	ň	2,260.96	ŏ	34,063.28		ň	34,063.28-
334 **	ND STATE GRANTS	ň	2,260.96	0	34,063.28		ŏ	34,063.28-
337	ND STATE GRANTS	U	2,200.30	· ·	34,003.20		U	34,003.20
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00		ŏ	.00
330 ***		ŏ	22,218.23	ŏ	466,946.17		ŏ	466,946.17-
360	MISCELLANEOUS REVENUES	·	,	· ·	.00,5.0127		•	100,510127
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	<u>-</u>		_			=	
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	Ó	.00	Ŏ	.00		Ō	.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	393.53		0	393.53-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 230 EN	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE **** O ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 32 05	OPERATING TRANSFERS IN EMERGENCY FUND	0	.00	Ō	314.13	Ō	314.13-
34 02 391 **	HIGHWAY RESERVE OPERATING TRANSFERS IN	0 0	.00 .00	0	.00 707.66	0 0	.00 707.66-
390 *** FUND TOTAL	OTHER FINANCING SOURCES L EMERGENCY FUND	0 6,872	.00 22,218.23 32	0 3 82,431	707.66 563.315.40	0 683 82,431	707.66- 480.884.40-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

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FUND 235 I	EQUIPMENT PURCHASE ACCOUNT	*****		****** YEAI	 R-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 TROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAXLS	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	0	.00	0	.00
334	ND STATE GRANTS	•	22	•	00	•	
06 00 334 **		Ů.	.00	0	.00	0	.00
JJ T	ND SIAIL GRANTS	Ŏ	.00	Ů	.00	Ů	.00
JJ0	THILLIGOVERNMENTAL	U	.00	0	.00	U	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	0	00	0	00
00 00 361 **		Ŏ	.00	0	.00	V	.00
361 ** 365	INTEREST EARNED DONATIONS	U	.00	U	.00	U	.00
02 01		۸	00	•	.00	^	00
365 **		Ď	.00 .00	0	.00	Ů	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00		٥	.00	٥	.00	0	.00
03 15	BLADE BUYBACK	ŏ	.00	ŏ	.00	ŏ	.00
15 04		ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.ŏŏ	ň	.00	ŏ	.00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	· ·	.00	•	100		
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 04		Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05	WATER AND SEWER	Ō	.00	Ō	.00	Ō	.00
31 *	ENTERPRISE	0	.00	Ō	.00	0	.00

PREPARED 03/26/2018, 8:17:20
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2017

CUTY OF MINOT
CITY OF MINOT
AS OF 03/31/2017

EURD 235 FOUTPMENT PURCHASE

FUND 235 EC	QUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******* VFAR -	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

OF YEAR LAPSED ACCOUNTING PERIOD 14/2017 S OF 03/31/2017

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	IRE EQUIPMENT PURCHASE ACCOUNT		URRENT ********		R-TO-DATE ******		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	Ŏ	.00	Ŏ	.00
310 ***		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	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
01 00	OTTO BREMER GRANT	0 0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS			-			
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	Q	.00	Q	.00
360 ***	MITOCELLAMEORO KEAEMOED	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 240 F3 ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES 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 03/31/2017

ACCOUNTING PERIOD 14/2017 City of Minot

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FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT	******	CURRENT *******	* ******* Y	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\	V ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	75,937	.00	911,244	1,001,758.25	110	911,244	90,514.25-
313 **	SALES TAX COLLECTIONS	75 , 937	.00	911,244	1,001,758.25	110	911,244	90,514.25-
310 ***	TAXES	75,937	.00	911,244	1,001,758.25	110	911,244	90,514.25-
360	MISCELLANEOUS REVENUES	•		•			•	•
360 361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	116.79		0	116.79-
361 **	INTEREST EARNED	0	.00	0	116.79		0	116.79-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	116.79		0	116.79-
390 391	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
7500 PROPERT	Y TAX RELIEF							
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
	. PROPERTY TAX RELIEF	0	.00	0	.00		0	.00
FUND TOTAL	. SALES TAX-PROPERTY TAX	75.937	.00	911,244	1.001.875.04	110	911.244	90.631.04-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 40

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 262 SA	ALES TAX-ECONOMIC DEVEL.							
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS	445 044		4 200 000	4		1 200 000	405 554 00
00 00 313 **	SALES TAX COLLECTIONS	113,911	.00	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	113,911	.00 .00	1,366,866	1,502,637.33	110 110	1,366,866	135,771.33-
360	MISCELLANEOUS REVENUES	113,911	.00	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
361	INTEREST EARNED							
00 00	INTEREST EARNED	1,257	.00	15,084	27,773.71	184	15,084	12,689.71-
361 **	INTEREST EARNED	1,257	.00	15,084	27,773.71	184	15,084	12.689.71-
369	MISCELLANEOUS	•		•	•		•	•
03 00	OTHER	0	.00	0	2,520.00		Q	2,520.00-
03 01	RECREATION	0	.00	0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00	0	.00		Ŏ	.00
03 * 20 00	OTHER LOAN REVENUE	Ŏ	.00	Ŏ	2,520.00 8,539.44-		Ů	2,520.00-
369 **	MISCELLANEOUS	Ŭ	.00 .00	V N	6,019.44-		0	8,539.44 6,019.44
360 ***	MISCELLANEOUS REVENUES	1,257	.00	15,084	21,754.27	144	15,084	6,670.27-
390	OTHER FINANCING SOURCES	1,237	.00	13,004	21,754.27		13,004	0,070.27
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 01	AIRPORT	0	.00	0	.00		Q	.00
31 05	WATER AND SEWER	0	.00	0	568,475.84		0	568,475.84-
31 *	ENTERPRISE	0	.00	0	568,475.84		Ů	568,475.84-
32 09 32 10	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	424,985.56		Ŏ	424,985.56-
32 10 32 13	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	Ŭ	.00 .00	V N	.00 .00		Ů O	.00 .00
32 ±3 32 *	SPECIAL REVENUE	ŏ	.00	ŏ	424,985.56		Ŏ	424,985.56-
34 18	CDBG & EDA	ŏ	.00	ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	993,461.40		Ŏ	993,461.40-
390 ***	OTHER FINANCING SOURCES	0	.00	0	993,461.40		0	993,461.40-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,168	.00	1,381,950	2,517,853.00	182	1,381,950	1,135,903.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

D ACCOUNTING PERIOD 14/2017

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FUND 263 SA	ALES TAX-IMPROVEMENTS							
	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	189,849	.00	2,278,111	2 504 395 58	110	2,278,111	226,284.58-
313 **	SALES TAX COLLECTIONS	189,849	.ŏŏ	2,278,111	2,504,395.58 2,504,395.58	110	2,278,111	226,284.58-
310 ***	TAXES	189,849	.00	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
330	INTERGOVERNMENTAL	205,015	.00	_,_,_,	2,50.,555.50		_,_,_,	220,201150
332	FEDERAL							
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00		ŏ	.00
334	ND STATE GRANTS	•		•			•	
00 00	ND STATE GRANTS	0	.00	0	770.30-		0	770.30
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	770.30-		Ŏ	770.30
337	ND STATE	•	100	•	,,,,,,		•	
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	Ŏ	.00	Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	770.30-		Ŏ	770.30
360	MISCELLANEOUS REVENUES	_		_			-	
361	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				·			•
03 00	OTHER	0	.00	0	11,000.00		0	11,000.00-
03 06	INTERMODAL STUDY	0	.00	0	.00		0	.00
03 *	OTHER	0	.00	0	11,000.00		0	11,000.00-
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	11,000.00		0	11,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	28,278.05		0	28,278.05-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 01	AIRPORT	0	.00	0	16,182.04		0	16,182.04-
31 02	CEMETERY	0	.00	0	1,986.67		0	1,986.67-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 43

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ACCOUNTING PERIOD 14/2017

FUND 263 SA	LES TAX-IMPROVEMENTS						
	ACCOUNT		CURRENT ********		EAR-TO-DATE ****		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	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	18,168.71	0	18,168.71-
32 01	CITY BUS	0	.00	0	.00	0	.00
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Q	.00	0	100,000.00	0	100,000.00-
32 04	AUDITORIUM	Q	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Q	.00	Q	.00	Ō	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	86,000.04	Ō	86,000.04-
32 12	SIDEWALK IMPROVEMENTS	0	.00	0	14,296.83	0	14,296.83-
32 13 32 21	STREET IMPROVEMENT	0	.00	0	79,280.47	0	79,280.47-
32 21	PROP TAX RELIEF 2ND PENNY	Q	.00	Q Q	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	279,577.34	0	279,577.34-
34 02	HIGHWAY RESERVE	Ů.	.00	Ŏ	.00	0	.00
34 03	SOFTBALL COMPLEX	Ů.	.00	Ů.	.00	0	.00
34 12	CAPITAL PROJECTS	Ü	.00	Ů	16,000.00	0	16,000.00-
34 19 34 *	EQUIPMENT PURCHASE	Ü	.00	Ů	.00	0	.00
37	CAPITAL PROJECTS	Ů	.00	Ŏ	16,000.00	Ü	16,000.00-
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	313,746.05	0	313,746.05-
330	OTHER FINANCING SOURCES	U	.00	U	313,746.05	0	313,746.05-
	CTION PROJECTS						
390 391	OTHER FINANCING SOURCES						
34 03	OPERATING TRANSFERS IN	0	00	0	.00	0	00
391 **	SOFTBALL COMPLEX OPERATING TRANSFERS IN	Ů	.00 .00	O O	.00	Ď,	.00 .00
390 ***	OTHER FINANCING SOURCES	O O	.00	V A	.00	Ď,	.00
	CONSTRUCTION PROJECTS	Ŏ	.00	ď	.00	ŏ	.00
	SALES TAX-IMPROVEMENTS	189,849	.00	2,278,111	2,845,649.38	125 2,278,111	567,538.38-
FUND TOTAL	SALLS TAX-THEKOVEHENTS	103,073	.00	2,270,111	2,073,073.30	123 2,270,111	JUI , JJU . JO-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017 City of Minot AS OF 03/31/2017

FUND 265 S	ALES TAX-FLOOD CONTROL	******	CURRENT ********	*******	/EAR TO DATE ***	*****		UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	379,687	.00	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
313 **	SALES TAX COLLECTIONS	379,687	.00	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
310 ***	TAXES	379,687	.00	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
330	INTERGOVERNMENTAL							
330		•	00	•	444 005 05		•	444 005 05
10 00	WARD COUNTY	0	.00	0	111,035.07		0	111,035.07-
330	EEDERAL CRANE	U	.00	0	111,035.07		0	111,035.07-
331	FEDERAL GRANT	^	00	•	00		^	00
10 15	GRANTS OPERATING	Ŏ	.00	0	.00		0	.00
33 <u>T</u>	FEDERAL GRANT	U	.00	0	.00		0	.00
332	FEDERAL	^	00	0	.00		^	00
01 01 332 **	FEMA FEDERAL	Ů	.00 .00	0	.00		0	.00 .00
334	ND STATE GRANTS	U	.00	U	.00		U	.00
10 10	STATE GRANTS	243,095	.00	972,383	374,580.66	39	972,383	597,802.34
334 **	ND STATE GRANTS	243,095	.00	972,383	374,580.66	39	972,383	597,802.34
337	ND STATE GRANTS	243,033	.00	372,303	377,300.00	33	372,303	337,002.34
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	243,09Š	.00	972,383	485,615.73	50	972,383	486,767.27
360	MISCELLANEOUS REVENUES	213,033	100	3,2,303	105,025175	50	3.2,303	100,707127
361	INTEREST EARNED							
00 00	INTEREST EARNED	2,549	.00	30,533	44,393.23	145	30,533	13,860.23-
361 **	INTEREST EARNED	2,549	.00	30,533	44,393.23	145	30,533	13,860.23-
369	MISCELLANEOUS	_,		= 0,000	,		,	,,,,,,,
03 00	OTHER	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 265 SA	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	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		0	.00
32 11	FLOOD CONTROL	0	.00	0	10,798,118.97		0	10,798,118.97-
32 19	INFRASTRUCTURE	0	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	10,798,118.97		0	10,798,118.97-
34 21	FLOOD CONTROL	0	.00	0	658,990.88		0	658,990.88-
391 **	OPERATING TRANSFERS IN	0	.00	0	11,457,109.85		0	11,457,109.85-
390 ***	OTHER FINANCING SOURCES	0	.00	0	11,457,109.85		0	11,457,109.85-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,331	.00	5,559,138	16,995,910.00	306	5,559,138	11,436,772.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE ***** ACTUAL %I	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
210							
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	Q	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	4,381	.00	52,495	390,415.70	744 52,495	337,920.70-
30 00	NET INC/DECR IN FV INVEST	1,501	.00	52, .50	119,353.83-	0	119,353.83
361 **	INTEREST EARNED	4,381	.00	52,495		516 52,49Š	218,566.87-
30 <u>T</u>		4,301 4 201	.00				
300	MISCELLANEOUS REVENUES	4,381	.00	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	0	2,135,133.56-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	2,135,133.56	Ŏ	2,135,133.56-
FUND TOTAL		4,381	.00	52,495		584 52,49Š	2,353,700.43-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017 City of Minot

	IDEWALK IMPROVEMENT DIST ACCOUNT		CURRENT ********		-AK IO DAIL	****	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	4,076.28		0	4,076.28-
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	4,076.28		Ŏ	4,076.28-
310 ***		Ŏ	.00	Ŏ	4,076.28		Ŏ	4,076.28-
360	MISCELLANEOUS REVENUES	•		· ·	.,		•	.,
360 361	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	•	100	· ·	157110		·	137110
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
14 00	BOND ISSUANCE	ŏ	.00	ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00		Ŏ	.00
360 ***		ŏ	.00	ŏ	437.40		ŏ	437.40-
370	MISCELLANEOUS REVENUE	•	100	· ·	157110		·	137110
370	MISSELL WESS REVENSE							
00 00		34,799	.00	34,799	14,962.53	43	34,799	19,836.47
370 **		34,799	.00	34,799	14,962.53	43	34,799	19,836.47
370 ***	MISCELLANEOUS REVENUE	34,799	.00	34,799	14,962.53	43	34,799	19,836.47
390	OTHER FINANCING SOURCES	51,755	100	31,733	11,502155	.5	51,755	15,050117
390 391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	.00	120,000	120.000.00	100	120,000	.00
32 12	SIDEWALK IMPROVEMENTS	10,000	.00	110,000	35.740.54		120,000	35,740.54-
32 *	SPECIAL REVENUE	10,000	.00	120,000	155,740.54	130	120,000	35,740.54-
33 04	SPECIAL ASSESSMENTS	10,000	.00	120,000	.00	130	120,000	.00
34 02	HIGHWAY RESERVE	ŏ	.00	ň	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	10,000	.00	120,000	155,740.54	130	120,000	35,740.54-
393	BOND ISSUANCE	20,000	.00	,	255,7 .0151		,	35,7.10.51
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00	ň	.00		ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00	ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot	AS OF 03/31/2017	// / / / / / / / / / / / / / / / / / /

FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE **** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L 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-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 49

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City of Minot AS OF 03/31/2017

FUND	271	STREET IMPROV RESERVE ACCOUNT	******		*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES				2 200 52			2 222 52
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0 0	.00 .00	Ü	3,388.53		Ů	3,388.53-
310	**:		Ŏ	.00	ŏ	3,388.53 3,388.53		ŏ	3,388.53- 3,388.53-
330 331		INTERGOVERNMENTAL FEDERAL GRANT	· ·	.00	v	3,300.33		ŭ	3,300.33
	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	04 04	FEDERAL	•	00	•	4 474 00		•	4 474 00
	01 01	FEMA	0	.00	Ů	1,171.80-		0	1,171.80
222	10 10	CAPITAL GRANT/FEDERAL	Ŏ	.00 .00	V	.00		Ü	1 171 00
332 334	***	FEDERAL ND STATE GRANTS	U	.00	U	1,171.80-		U	1,171.80
JJ T	00 00	ND STATE GRANTS	1,830,000	.00	1,830,000	1,835,518.25	100	1,830,000	5,518.25-
334	**	ND STATE GRANTS	1,830,000	.00	1.830.000	1,835,518.25	100	1,830,000	5,518.25-
335		ND SHARED REVENUES	_,000,000		_,000,000	_,000,0_00		_,050,000	0,020.20
	81 00	HIGHWAY	0	.00	0	.00		0	.00
	90 01	GAS & OIL TAX	0	.00	0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00		0	.00
337		ND STATE	_		_			_	
	02 01	STATE FUNDS	0	.00	0	91.14-		0	91.14
227	03 00	NDDOT SHARE	0	.00	Ů	7,812.09-		Ŏ	7,812.09
337	**	ND STATE	1 920 000	.00	1 020 000	7,903.23-	100	1 920 000	7,903.23
330 360 361	***	* INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	1,830,000	.00	1,830,000	1,832,659.04	100	1,830,000	2,659.04-
	00 00	INTEREST EARNED	0	.00	0	17,172.00		0	17,172.00-
361	**	INTEREST EARNED	Ō	.00	Ō	17,172.00		Ŏ	17,172.00-
369		MISCELLANEOUS				•			•
	02 00	DAMAGE CLAIMS	Ó	.00	Ó	.00		Q	.00
	03 00	OTHER	0	.00	0	8,800.00		0	8,800.00-
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot

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FUND 271 STREET TMPROV RESERVE

FUND 271 ST	FREET IMPROV RESERVE ACCOUNT	*****	CURRENT *******	* *******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS							
369 369 **	MISCELLANEOUS	0	.00 .00	0	8,800.00		0	8,800.00-
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00	0	25,972.00		0	25,972.00-
391	OPERATING TRANSFERS IN	_		_				
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	0	.00	0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00	400,000	400,000.08	100	400,000	-80.
32 13	STREET IMPROVEMENT	0	.00	0	350,658.66		0	350,658.66-
32 19 32 20	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		0	.00
32 *	SPECIAL REVENUE	241,674	.00	2,900,000	3,349,963.82	116	2,900,000	449,963.82-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00		Q	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	_0	.00	0	4,893.54		0	4,893.54-
391 **	OPERATING TRANSFERS IN	241,674	.00	2,900,000	3,354,857.36	116	2,900,000	454,857.36-
390 ***	OTHER FINANCING SOURCES	241,674	.00	2,900,000	3,354,857.36	116	2,900,000	454,857.36-
FUND TOTAL	_ STREET IMPROV RESERVE	2,071,674	.00	4,730,000	5,216,876.93	110	4,730,000	486,876.93-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 272 SP	PEC ASSMT DEFICIENCY ACCOUNT	******		* ****** VFAI	 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	Õ	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Q	.00	0	.00	Q	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00	INTEREST EARNED	0	.00	Õ	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			•	•	•	
00 00	MISCELLANEOUS	0	.00	Q .	.00	0	.00
20 00	LOAN REVENUE	0	.00	Q	.00	Q .	.00
369 **	MISCELLANEOUS	0	.00	Q .	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	O	.00	Ü	.00
370	MISCELLANEOUS REVENUE						
370		•	22	•	00	•	
00 00		Ŏ	.00	Ů	.00	Ŏ	.00
370 **		Ŏ	.00	Ů	.00	Ŏ	.00
370 ***	MISCELLANEOUS REVENUE	U	.00	U	.00	Ü	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
33 00 301 **	DEBT SERVICE	0	.00	Ŏ	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
392	PROCEEDS GFA DISPOSAL	^	00	0	00	^	00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ	.00	0	.00	Ŭ	.00
J J L	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ü	.00	Ŭ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ü	.00	Ŭ	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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	DEMOLITIONS ACCOUNT		CURRENT ********		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	22.745.91	0	22,745.91-
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	22,745.91	Ŏ	22,745.91-
310 ***		Ŏ	.00	Ŏ	22,745.91	Ŏ	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 00	MISCELLANEOUS	0	.00	0	120.00	0	120.00-
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	120.00	0	120.00-
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	4,069.08	0	4,069.08-
370 370	MISCELLANEOUS REVENUE						
370				_			
00 00		0	-00	Q	10,320.97	Q	10,320.97-
370 **		0	.00	0	10,320.97	0	10,320.97-
370 ***	MISCELLANEOUS REVENUE	0	.00	0	10,320.97	0	10,320.97-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	22	•	00
30 00	GENERAL FUND	Ŏ	.00	Û	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	Ů	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ů	.00	Ŏ	.00	Ŏ	.00
32 15 32 *	DEMOLITIONS	Ů	.00	Ŏ	1,416,348.66	Ŏ	1,416,348.66-
32	SPECIAL REVENUE	Ů	.00	Ŏ	1,416,348.66	0	1,416,348.66-
391 ** 393	OPERATING TRANSFERS IN	U	.00	0	1,416,348.66	U	1,416,348.66-
	BOND ISSUANCE	0	00	^	00	^	00
50 00 60 00	REFUNDING BONDS ISSUED	V	.00	0 0	.00	0	.00
393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	U C	.00 .00	U O	.00 .00	0	.00 .00
390 ***		0	.00	ŏ		Ŏ	
3 3 0 ""'	OTHER FINANCING SOURCES	U	.00	U	1,416,348.66	U	1,416,348.66-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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(City of Minot	AS OF 03/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ,
-				

City of Mill	0.		AS 01 05/51/	2017		
FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR-TO-DATE ****** ESTIMATED ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	0	.00	0 1,453,484.62		1,453,484.62-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017 AS OF 03/31/2017

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FUND 274 SA	LES TAX PROPERTY TAX							
	ACCOUNT		CURRENT ********		ILAK IO DAIL	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	227,812	.00	2,733,733	3.005.274.68	110	2,733,733	271,541.68-
313 **	SALES TAX COLLECTIONS	227,812	.00	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
310 ***	TAXES	227,812	.00	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	_		_			_	
00 00	INTEREST EARNED	0	.00	0	.00		0	.00
361 **	INTEREST EARNED	0	.00	0	.00		Ō	.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	16.53		0	16.53-
391 **	OPERATING TRANSFERS IN	0	.00	0	16.53		0	16.53-
390 ***	OTHER FINANCING SOURCES	0	.00	0	16.53		0	_16.53-
FUND TOTAL	SALES TAX PROPERTY TAX	227,812	.00	2,733,733	3,005,291.21	110	2,733,733	271,558.21-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017 City of Minot AS OF 03/31/2017

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FUND 275 S	SALES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** ****** %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	303,749	.00	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
313 **	SALES TAX COLLECTIONS	303,749	.00	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
310 ***	* TAXES	303,749	.00	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
360	MISCELLANEOUS REVENUES	•		• •			, ,	,
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	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	0	.00	0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00	0	495,502.72		0	495,502.72-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	16,803.21		0	16,803.21-
34 *	CAPITAL PROJECTS	0	.00	0	16,803.21		0	16,803.21-
391 **	OPERATING TRANSFERS IN	0	.00	0	512,305.93		0	512,305.93-
390 ***	* OTHER FINANCING SOURCES	0	.00	0	512,305.93		0	512,305.93-
FUND TOTA	AL SALES TAX INFRASTRUCTURE	303.749	.00	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 03/31/2017

AR LAPSED ACCOUNTING PERIOD 14/2017 3/31/2017

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FUND 276 SA	LES TAX COMM FACILITIES	*****		******	/FAR TO RATE ***			
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	.00	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
313 **	SALES TAX COLLECTIONS	227,812	.00	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
310 ***	TAXES	227,812	.00	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	Q	.00	Q	23,187.15		0	23,187.15-
361 **	INTEREST EARNED	0	.00	Q	23,187.15		Q	23,187.15-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	23,187.15		0	23,187.15-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_				
32 03	RECREATION	0	.00	0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	2,492,776.04		0	2,492,776.04-
32 *	SPECIAL REVENUE	0	.00	0	2,492,776.04		0	2,492,776.04-
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	Q	.00		<u>0</u>	.00
34 *	CAPITAL PROJECTS	0	.00 .00	Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	Õ	.00	Ŏ	2,492,776.04		Ŏ	2,492,776.04-
390 ***	OTHER FINANCING SOURCES	0	.00	2 722 722	2,492,776.04	202	2 -22 -22	2,492,776.04-
FUND TOTAL	. SALES TAX COMM FACILITIES	227.812	.00	2.733.733	5.521.237.87	202	2.733.733	2.787.504.87-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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City of Mine	ot		100% OF S	YEAR LA 03/31/				ACCOUNTING P	PERIOD 14/201/
FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* YEA	AR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 00 331 ** 332 02 01 10 10	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT FEDERAL GRANT FEDERAL DISASTER RECOVERY	0 0 0	29,741.10 29,741.10 .00		0 0 0 0	247,208.08 247,208.08 .00		0	247,208.08- 247,208.08- .00
332 ** 334 21 01 21 02	CAPITAL GRANT/FEDERAL FEDERAL ND STATE GRANTS LANDFILL EXPANSION NORTHERN SEWER PROJECT	0	.00 .00		0	.00 .00		0	.00 .00
21 03 21 * 334 ** 330 *** 360	LIFT STATIONS ND TRUST LAND FUNDS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00 29,741.10		0 0 0	.00 .00 .00 247,208.08		0 0 0	.00 .00 .00 247,208.08-
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	81.37 81.37		0	81.37- 81.37-
03 00 03 33 03 36 03 * 369 ** 360 ***	OTHER PROGRAM INCOME SRRR PROMISSORY NOTES OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	129,742.50 .00 .00 129,742.50 129,742.50 129,823.87		0 0 0 0 0	129,742.50- .00 .00 129,742.50- 129,742.50- 129,823.87-
391 30 00 31 04 31 05 31 *	OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 277 COM	IM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	********	CURRENT *********	****** YEA	R-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
391 32 10 32 23 32 * 34 02 34 12 34 * 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES COMM DEVELOP BLOCK GRANT	0 0 0 0 0 0	.00 .00 .00 .00 36,067.50 36,067.50 36,067.50 36,067.50 65,808.60	0 0 0 0 0 0 0	.00 42,233.49 42,233.49 .00 36,067.50 36,067.50 78,300.99 78,300.99 455,332.94	0 0 0 0 0 0 0	.00 42,233.49- 42,233.49- .00 36,067.50- 36,067.50- 78,300.99- 78,300.99- 455,332.94-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

0% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
AS OF 03/31/2017

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FUND 279 CD	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	685,736.29	0	685,736.29-
331 **	FEDERAL GRANT	0	.00	0	685,736.29	0	685,736.29-
332	FEDERAL						
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	685,736.29	0	685,736.29-
360 369	MISCELLANEOUS REVENUES						
	MISCELLANEOUS						
03 00	OTHER	0	.00	Q	.00	Q	.00
03 25	DONATIONS	0	.00	Q	.00	0	.00
03 33	PROGRAM INCOME	0	.00	Q	.00	Q	.00
03 *	OTHER	0	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	Q	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN			_		_	
32 24	CDBG-DR	0	.00	Q	.00	Q	.00
34 12	CAPITAL PROJECTS	0	.00	Q	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	Q	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Q	.00	Q	.00
FUND TOTAL	_ CDBG-DR \$35,026,000	0	.00	0	685,736.29	0	685,736.29-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

FUND 280 C	DBG-DR \$74.3 RESILIENCE ACCOUNT	*****	CURRENT *******		ILAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	13,646.85-	0	2,272,214.09		0	2,272,214.09-
10 15	GRANTS OPERATING	3,656,205	.00	43,874,372	.00	_	43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,205	13,646.85-	43,874,372	2,272,214.09	5	43,874,372	41,602,157.91
332	FEDERAL			_				
02 01	DISASTER RECOVERY	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00	_	0	.00
330 ***	INTERGOVERNMENTAL	3,656,205	13,646.85-	43,874,372	2,272,214.09	5	43,874,372	41,602,157.91
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS				•			•
03 25	DONATIONS	0	.00 .00	Q	.00 .00		0	.00
369 **	MISCELLANEOUS	0	.00	Ü	.00		Q Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	00	•	20		•	20
32 25	CDBG-DR 74.3	Ŏ	.00 .00	Ü	.00 .00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ů.	.00	Û	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	2 656 205	.00	42 074 272	.00	_	42 074 272	.00
FUND TOTA	L CDBG-DR \$74.3 RESILIENCE	3,656,205	13,646.85-	43,874,372	2,272,214.09	5	43,874,372	41,602,157.91

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017 61

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ACCOUNTING PERIOD 14/2017

FUND 311 DI	 EBT SERVICE - HIGHWAYS							
	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	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	230,727	.00	3,000,047	2,373,042.02	31	3,000,047	107,004.50
00 00	LEASE BONDS	0	.00	0	.00		0	.00
312 **	LEASE BONDS	ŏ	.00	ŏ	.00		ŏ	.00
310 ***	TAXES	256,727	.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
360	MISCELLANEOUS REVENUES			0,000,0	_,,	•	.,,	,
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 **	MISCELLANEOUS	0	.00	0	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	9,894.17		0	9,894.17-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_			_	
01 00	SALES TAX-PROP TAX RELIEF	0	.00	0	.00		0	.00
30 00	GENERAL FUND	0	.00	0	.00	_	0	.00
31 05	WATER AND SEWER	3,681	.00	44,095	4,095.00	9	44,095	40,000.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00		0	.00
32 10 32 *	SALES TAX - IMPROVEMENTS	Ů.	.00	Ů	.00		Ŏ	.00
	SPECIAL REVENUE	Ů,	.00	Ŏ	.00		Ŭ	.00
33 01 33 04	HIGHWAY	Ŏ.	.00	Ŏ	630,882.45 .00		V	630,882.45- .00
33 ±	SPECIAL ASSESSMENTS DEBT SERVICE	V	.00	0	630,882.45		0	630,882.45-
34 02	HIGHWAY RESERVE	Ů,	. 00 . 00	O O	.00		0	.00
34 02 34 12	CAPITAL PROJECTS	Ŭ N	.00	Ŏ O	.00		ň	.00
34 ±2 34 *	CAPITAL PROJECTS	ň	.00	ň	.00		ň	.00
391 **	OPERATING TRANSFERS IN	3,681	.00	44,095	634,977.45	1440	44,095	590,882.45-
JJ1	OF FIGURE 1 INVISE FIVE THE	5,001	.00	77,000	034,377.43	T-1-10	77,000	330,002.43

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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City of Minot	AS OF 03/31/2017	, , , , , , , , , , , , , , , , , , ,

FUND 311 DE ACCOUNT	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE						
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 ** 390 ***	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	3,681	.00	44,095	634,977.45 1440	44,095	590,882.45-
	DEBT SERVICE - HIGHWAYS	260,408	.00	3,124,742	3,617,913.64 116	3,124,742	493,171.64-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017 City of Minot

FUND 314 DI	 EBT SERVICE - S.A. RFDGS							
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS 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 91	91,520 91,520 91,520	8,200.61 8,200.61 8,200.61
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00	0	86,281.26 86,281.26		0	86,281.26- 86,281.26-
00 00 14 00 19 01 369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES	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-
370 370 00 00 370 ** 370 ***	MISCELLANEOUS REVENUE	339,461 339,461 339,461	.00 .00 .00	4,073,466 4,073,466 4,073,466	2,157,951.57 2,157,951.57 2,157,951.57	53 53 53	4,073,466 4,073,466 4,073,466	1,915,514.43 1,915,514.43 1,915,514.43
390 391 02 00 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND	0 0	.00 .00	0	.00	33	0	.00
31 01 31 04 31 05 31 * 32 09 32 10	AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	1,380 1,380 0 0	.00 .00 .00 .00 .00	16,560 16,560 0 0	.00 .00 987.96 987.96 .00	6 6	16,560 16,560 0 0	.00 .00 15,572.04 15,572.04 .00
32 12 32 13 32 14 32 *	SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

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FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %	*** ****** REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 33 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS	0	.00	0	699,906.76		0	699,906.76-
34 02	HIGHWAY RESERVE	ŏ	.00	ŏ	.00		ŏ	.00
34 05	SPECIAL ASSESSMENTS	Ö	.00	Õ	.00		Ō	.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 10 391 **	HOTEL/MOTEL/CAR RENTAL OPERATING TRANSFERS IN	22,047	.00 .00	264,454	190,191.67 891,086.39	337	264,454	190,191.67- 626,632.39-
392	PROCEEDS GFA DISPOSAL	22,047	.00	204,434	031,000.33	337	204,434	020,032.39-
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00		Ŏ	.00
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	Ō	.00		0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	227	0	.00
390 ***	OTHER FINANCING SOURCES	22,047	.00	264,454	891,086.39	337	264,454	626,632.39-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,142	.00	4,429,440	3,218,638.56	73	4,429,440	1,210,801.44

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 65

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
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FUND 41	.3 CA	PITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT *******	· ******* Y	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV		BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331	10	FEDERAL GRANT	^	00	0	.00	^	00
331	10 **	FEMA-4TH AVE NE (3252) FEDERAL GRANT	ď	.00 .00	Ŏ	.00	0	.00 .00
332		FEDERAL GRANT	U	.00	U	.00	U	.00
	10	CAPITAL GRANT/FEDERAL	0	.00	0	3,785,432.39	0	3,785,432.39-
332	**	FEDERAL	ŏ	.00	ŏ	3,785,432.39	ŏ	3,785,432.39-
333		ND STATE GRANTS	<u>•</u>		•	5,765,152155	<u>.</u>	5,, .52.55
	10	CAPITAL GRANTS/STATE	0	.00	0	3,306,219.34	0	3,306,219.34-
333	**	ND STATE GRANTS	0	.00	0	3,306,219.34	0	3,306,219.34-
334		ND STATE GRANTS						
	00	OPERATING FUNDS	Q	.00	0	.00	0	.00
334	**	ND STATE GRANTS	0	.00	0	.00	0	.00
336	4.0	OTHER GOVERMENT	•	22	•	00	•	00
	10 **	OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	U	.00	0	.00
337	00	ND STATE	^	00	0	00	0	00
337	**	NDDOT SHARE ND STATE	0	.00 .00	Ŭ	.00 .00	Ŏ	.00 .00
330	***	INTERGOVERNMENTAL	ň	.00	ŏ	7,091,651.73	0	7,091,651.73-
360		MISCELLANEOUS REVENUES	•	.00	· ·	7,031,031.73	· ·	7,031,031.73
361		INTEREST EARNED						
	00	INTEREST EARNED	0	.00	0	17,267.61	0	17,267.61-
361	**	INTEREST EARNED	Ŏ	.00	Ŏ	17,267.61	Ŏ	17,267.61-
369		MISCELLANEOUS						
00	00	MISCELLANEOUS	0	.00	0	9,597.96	0	9,597.96-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017 66

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ACCOUNTING PERIOD 14/2017

FUND 413 CA	 NPITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	192.63	0	192.63-
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	Ŏ	.00	0	.00	Ů	.00
15 07 15 08	AMTRAK DEPOT	Ŭ	.00	0	.00	Ŭ	.00
15 08 15 09	SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	Ď.	.00 .00	0	.00 .00	V	.00 .00
15 09	REIMBURSEMENT FROM STATE	ň	.00	Ŏ	192.63	ď	192.63-
22 00	RENTAL INCOME	ŏ	.00	ŏ	.00	ŏ	.00
23 00	REIMBURSEMENT FROM PARK	ŏ	.00	ŏ	00	ŏ	- 00
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	9,790.59	0	9,790.59-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	27,058.20	0	27,058.20-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	20
30 00	GENERAL FUND	0	.00	0	.00	Ŏ	.00
31 05	WATER AND SEWER	0	.00	Ů	229,136.10	Ŏ	229,136.10-
32 08 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	Ď,	.00 .00	0	.00 .00	V	.00 .00
32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	ň	.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	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	8,184.00	0	8,184.00-
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	8,184.00	0	8,184.00-
34 02	HIGHWAY RESERVE	O O	.00	Ů	3,045,751.48	0	3,045,751.48-
34 04 34 12	SPECIAL ASSESSMENTS	U O	.00 .00	Ŏ,	.00	Ü	.00
34 ±2 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	Ŏ	.00	0	3,045,751.48	0	3,045,751.48-
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	3,283,071.58	Ö	3,283,071.58-
392	PROCEEDS GFA DISPOSAL	J		· ·	3,233,072130	J	3,203,072130
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	'EAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
00 00 10 00 40 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
60 00 393 ** 390 *** FUND TOTAL	PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 3,283,071.58 10,401,781.51	0 0 0	.00 .00 3,283,071.58- 10,401,781.51-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 14/2017

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City of Minot			AS OF 03/31/	ACCOUNTING PERIOD 14/2017			
FUND 414 CA	APITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** 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
361 **	INTEREST EARNED	Ō	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	Ō	.00	0	.00
32 03	RECREATION	0	.00	Ō	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00 .00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	Ů	.00	Ö	.00	Ü	.00
32 *	SPECIAL REVENUE	0	.00	Ů.	.00	Ü	.00
34 03 391 **	SOFTBALL COMPLEX	Ů	.00	Ŏ	.00	Ŏ	.00
391 ** 392	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
	PROCEEDS GFA DISPOSAL	0	00	0	00	^	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ů O	.00	Ŏ	.00
	CAPITAL-SOFTBALL COMPLEX	ň	.00	Ŏ	.00	Ŏ	.00
TOND TOTAL	CAFTIAL SUFIBALL COMPLEX	U	.00	U	.00	U	.00

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ACCOUNTING PERIOD 14/2017

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PREPARED 03/26/2018, 8:17:20
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2017

FUND 415 C	CAPITAL - SP ASSESSMENTS ACCOUNT	******	CURRENT ********	******		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL CRANT (FEDERAL	^	00	^	225 770 50	^	225 770 50
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	V V	.00 .00	0	335,770.59 335,770.59	0	335,770.59- 335,770.59-
336	OTHER GOVERMENT	U	.00	U	333,770.39	U	333,770.39-
10 10	OTHER GOVERMENT	^	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	ň	.00	ň	.00	ŏ	.00
330 ***		ň	.00	Ŏ	335,770.59	Ŏ	335,770.59-
360	MISCELLANEOUS REVENUES	· ·	.00	· ·	333,770.33	· ·	333,770.33
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	9,202.86-	0	9,202.86
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0 0	.00
41 00	STICK HOME DEMOLITIONS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	9,202.86-	Q	9,202.86
360 ***	MISCELLANEOUS REVENUES	0	.00	0	9,202.86-	0	9,202.86
370	MISCELLANEOUS REVENUE						
370		•	22	•	22	•	00
00 00		Ů.	.00	0	.00	0	.00
370 **	h MTCCELL ANEQUE REVENUE	Ů,	.00	Ŏ	.00	Ŏ	.00
310	MITOCELEVILLOGO KEAFIAOF	U	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN	^	00	0	219.92	0	219.92-
30 00 31 05	GENERAL FUND WATER AND SEWER	V N	.00 .00	Ŏ O	87,806.00	0	87,806.00-
32 10	SALES TAX - IMPROVEMENTS	Ŭ N	.00	Ŏ O	.00	0	
32 13	STREET IMPROVEMENT	ŏ	.00	ň	.00	ň	.00 .00
32 14	SPECIAL ASSMT DEFICIENCY	ň	.00	ŏ	.00	ň	.00
32 19	INFRASTRUCTURE	ň	.00	Õ	.00	ŏ	.00
32 20	COMMUNITY FACILITIES	ň	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ********	****** YE	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	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	Ō	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-
	CAPITAL - SP ASSESSMENTS	ŏ	.00	ŏ	1,003,107.19	ŏ	1,003,107.19-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

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310 TAXES	21,159.85
	21,159.85
311 GENERAL PROPERTY TAXES	21,159.85
00 00 GENERAL PROPERTY TAXES 37,350 .00 451,500 430,340.15 95 451,500	
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	
331 FEDERAL GRANT	0.0
10 00 FEDERAL OPERATING GRANT 0 .00 0 .00 0	.00
10 06 FIRE ACT GRANT CAPITAL 0 .00 0 .00 0 10 * FEDERAL OPERATING GRANT 0 .00 0 .00 0	.00
10 * FEDERAL OPERATING GRANT 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0	.00 .00
332 FEDERAL GRANT 0 1.00 0 1.00 0	.00
10 00 FEDERAL CAPITAL 0 .00 0 5,799.00 0	5,799.00-
10 10 CAPITAL GRANT/FEDERAL 6,05100 36,399 .00 36,399	36,399.00
10 * FEDERAL CAPITAL 6,05100 36,399 5,799.00 16 36,399	30,600.00
332 ** FEDERAL 6,05100 36,399 5,799.00 16 36,399	30,600.00
333 ND STATE GRANTS	·
10 10 CAPITAL GRANTS/STATE 42800 1,889 .00 1,889	1,889.00
333 ** ND STATE GRANTS 42800 1,889 .00 1,889	1,889.00
334 ND STATE GRANTS	
13 00 FIRE DEPARTMENT GRANTS 17500 0 .00 0	.00
JU STATE GRANTS ITJ 100 0 100 0	.00
335 ND SHARED REVENUES	00
10 07 FIRE PROTECTION 0 .00 0 .00 0 335 ** ND SHARED REVENUES 0 .00 0 .00 0	.00 .00
336 OTHER GOVERMENT	.00
10 10 OTHER GOVERNMENT 0 .00 0 .00 0	.00
336 ** OTHER GOVERMENT 0 .00 0 .00 0	.00
330 *** INTERGOVERNMENTAL 6,65400 38,288 5,799.00 15 38,288	32,489.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017 City of Minot

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FUND 422 C	CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** ****** KREV ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
336	OTHER GOVERNMENTAL							
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00		0	.00	0	2,151.21		0	2 151 21-
361 **	INTEREST EARNED	ŏ	.00	ŏ	2,151.21		ŏ	2,151.21- 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	.00	13,000	13,000.00	100	13,000	.00
360 *** 390	* 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		0	2,136.84-
31 04	SANITATION	0	.00 .00	0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	Q	.00	0	.00		0	.00
32 10 32 19	SALES TAX - IMPROVEMENTS	0	.00	Ō	.00 .00 .00		Q	.00 .00 .00
32 19	INFRASTRUCTURE	0	.00	Ō	.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		Ŏ	.00
34 11	FIRE PROJECTS	0	.00	0	.80		Ů	.80-
34 19	EQUIPMENT PURCHASE	0	.00	Ü	.00		Ů	.00
34 * 301 **	CAPITAL PROJECTS	0	.00	0	.80		0	.80-
331	OPERATING TRANSFERS IN	U	.00	0	2,137.64		0	2,137.64-
392	PROCEEDS GFA DISPOSAL	0	00	0	00		^	00
10 00		Ŭ	.00	Ů,	.00		V	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES	0	.00 .00	Ü	.00		U O	.00 2,137.64-
	OTHER TENTIOLETING BOOKEES	32,144	.00	502,788	2,137.64 453,428.00	90	502,788	
FUND IUIA	AL CAPITAL - FIRE EQUIPMENT	34,1 44	.00	302,700	433,440.00	30	JUZ,/00	49,360.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 73

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 423 C	APITAL PROJECTS						
ACCOUNT	ACCOUNT		CURRENT ********		EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	Ō	.00	Ō	.00	Ŏ	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	8,601.30-	0	8,821,436.27	0	8,821,436.27-
332 **	FEDERAL	0	8,601.30-	0	8,821,436.27	0	8,821,436.27-
333	ND STATE GRANTS		·				
10 10	CAPITAL GRANTS/STATE	0	.00	0	16,460,453.06	0	16,460,453.06-
333 **	ND STATE GRANTS	0	.00	0	16,460,453.06	0	16,460,453.06-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	16,000.00-	0	16,000.00
334 **	ND STATE GRANTS	0	.00	0	16,000.00-	0	16,000.00
330 ***	INTERGOVERNMENTAL	0	8,601.30-	0	25,265,889.33	0	25,265,889.33-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	1,500.34	0	1,500.34-
361 **	INTEREST EARNED	0	.00	0	1,500.34	0	1,500.34-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	Q	3,422,004.45	0	3,422,004.45-
03 33	PROGRAM INCOME	0	.00	Q	61,813.72	0	61,813.72-
03 *	OTHER	0	.00	0	3,483,818.17	0	3,483,818.17-
369 **	MISCELLANEOUS	Ō	.00	0	3,483,818.17	0	3,483,818.17-
360 ***	MITOCEFFWIAFORD KFAFIAGED	0	.00	0	3,485,318.51	0	3,485,318.51-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	10,564.67	Ō	10,564.67-
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	Õ	.00	Ō	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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ACCOUNTING PERIOD 14/2017

FUND 423 CA	PITAL PROJECTS						
ACCOUNT	ACCOUNT	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESIIMAIED	ACTUAL AREV	ESIIMAIED	ACTUAL /6RE	V ESIIMAIC	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 02	LIBRARY	0	.00	0	.00	Q	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	0	.00	Ů	.00
32 10 32 11	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ů	.00	Ů	.00
32 11 32 13	FLOOD CONTROL STREET IMPROVEMENT	Ŏ O	.00	0	.00 .00	Ů O	.00 .00
32 15 32 15	DEMOLITIONS	ň	.00	Ŏ	44,909.92	Ŏ	44,909.92-
32 19	INFRASTRUCTURE	ŏ	.00	ŏ	.00	ŏ	.00
32 20	COMMUNITY FACILITIES	ŏ	.00	ŏ	.00	ŏ	.00
32 23	CDBG-DR \$67.5M	Ŏ	.00	Ŏ	34,837.16	Ŏ	34,837.16-
32 24	CDBG-DR	Ō	.00	Ō	.00	Ō	.00
32 *	SPECIAL REVENUE	0	.00	0	79,747.08	0	79,747.08-
33 04	SPECIAL ASSESSMENTS	0	.00	0	80,000.00	0	80,000.00-
34 02	HIGHWAY RESERVE	0	.00	0	.00	Q	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	10,653.52	0	10,653.52-
34 21 34 *	FLOOD CONTROL	Ŏ	.00	Ü	.00	0	.00
J 1	CAPITAL PROJECTS	Ŏ	.00	Ŭ	10,653.52	0	10,653.52-
391 ** 390 ***	OPERATING TRANSFERS IN	0	.00 .00	Ŭ O	180,965.27 180,965.27	0	180,965.27- 180,965.27-
9501 GENERAL	OTHER FINANCING SOURCES	U	.00	U	180,903.27	U	180,903.27
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
	GENERAL	0	.00	Ó	.00	0	.00
FUND TOTAL	CAPITAL PROJECTS	0	8,601.30-	0	28,932,173.11	0	28,932,173.11-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

ACCOUNTING PERIOD 14/2017 City of Minot AS OF 03/31/2017

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

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

APSED ACCOUNTING PERIOD 14/2017

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FUND 427 ST	ORM SEWER DEVELOPMENT						
	ACCOUNT	******	URRENT ********	* ******* YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\	/ ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
03 *	OTHER	Q	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR-T	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	Ŏ	.00	Ŏ	.00	Ŏ	.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 78

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

	QUIPMENT PURCHASE _ACCOUNT		CURRENT *******		AR-TO-DATE ***		_ANNUAL_	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES 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	112 112 112 112	288,482 288,482 288,482	34,604.78- 34,604.78- 34,604.78-
330 10 03 330 **	INFORMATION SERVICES	0	.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 ** 336	ND STATE GRANTS PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	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
10 10 336 **	OTHER GOVERMENT OTHER GOVERMENT	0 0	.00 .00	0 0	.00		0 0	.00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 79

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FUND 429	DEQUIPMENT PURCHASE ACCOUNT IT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
336	OTHER GOVERNENT *** INTERCOVERNMENTAL	122 127	22	211 600	24 256 00	4 -	211 600	100 244 00
330	INTERGOVERNMENTAL	133,137	.00	211,600	31,356.00	15	211,600	180,244.00
360 361	MISCELLANEOUS REVENUES							
201	INTEREST EARNED 00 INTEREST EARNED	0	.00	0	3,288.60		^	3,288.60-
	** INTEREST EARNED	ď	.00	Ŏ	3,288.60		Ŏ	3,288.60-
369	MISCELLANEOUS	U	.00	U	3,200.00		U	3,200.00-
00		0	.00	0	9,880.73		0	9,880.73-
02		1,749	.00	15,725	15,725.00	100	15,725	.00
03		5,901	.00	7,921	23,375.58	295	7,921	15,454.58-
369	** MISCELLANEOUS	7,650	.00	23,646	48,981.31	207	23,646	25,335.31-
360	*** MISCELLANEOUS REVENUES	7,650	.00	23,646	52,269.91	221	23,646	28,623.91-
390	OTHER FINANCING SOURCES	•		•	•		•	ŕ
391	OPERATING TRANSFERS IN							
30		14,710	.00	23,046	29,934.01	130	23,046	6,888.01-
30		0	.00	0	.00		0	.00
30	* GENERAL FUND	14,710	.00	23,046	29,934.01	130	23,046	6,888.01-
31	04 SANITATION	10,500	.00	126,000	126,000.02	100	126,000	.02-
31	05 WATER AND SEWER	34,500	.00	414,000	426,499.88	103	414,000	12,499.88-
	* ENTERPRISE	45,000	.00	540,000	552,499.90	102	540,000	12,499.90-
32 32	01 CITY BUS 02 LIBRARY	0	.00 .00	0	.00		Ů	.00 .00
32	03 RECREATION	Ŭ	.00	Ŏ	.00		Ŏ	.00
32	06 EQUIPMENT PURCHASE	ŏ	.00	ň	.00		ň	.00
32	10 SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00		Ŏ	.00
32	19 INFRASTRUCTURE	ŏ	.00	ŏ	.00		ŏ	.00
	* SPECIAL REVENUE	Ŏ	.00	Ŏ	.00		Ŏ	.00
34	11 FIRE PROJECTS	Ō	.00	Ŏ	.00		Ŏ	.00
34	12 CAPITAL PROJECTS	0	.00	0	.00		0	.00
34	14 CAPITAL PROJECTS	0	.00	0	.00		0	.00
34		Õ	.00	0	.00		0	.00
	19 EQUIPMENT PURCHASE	Õ	.00	0	197,937.28		0	197,937.28-
<i>J</i> .	* CAPITAL PROJECTS	0	.00	0	197,937.28	120	0	197,937.28-
391	** OPERATING TRANSFERS IN	59,710	.00	563,046	780,371.19	139	563,046	217,325.19-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 429 E	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	6.537	.00	71,400	29,398.00	41	71.400	42,002.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	6,537 6,537 66,247 255,504	.00 .00 .00	71,400 634,446 1,158,174	29,398.00 809,769.19 1,216,481.88	41 128 105	71,400 71,400 634,446 1,158,174	42,002.00 175,323.19- 58,307.88-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 81

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TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS O	FUND 430 I	FLOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RE		 YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
SALES TAX COLLECTIONS 0									
00 00 SALES TAX COLLECTIONS 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00		TAXES							
313 ** SALES TAX COLLECTIONS 0 .00 0 .00 0 .00 0 .00 0 .00 310 *** TAXES 0 .00 .00 0	313	SALES TAX COLLECTIONS							
313 ** SALES TAX COLLECTIONS 0 .00 0 .00 0 .00 0 .00 0 .00 310 *** TAXES 0 .00 .00 0	00 00	SALES TAX COLLECTIONS	0	.00	0	.00		0	.00
TAXES	313 **	SALES TAX COLLECTIONS	0	.00	0	.00		0	.00
INTERGOVERNMENTAL	310 ***	* TAXES	0	.00	0	.00		0	.00
ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .216,029.82 0 .216,029 .233 .** ND STATE GRANTS 0 .00 0 .00 0 .216,029.82 0 .216,029 .2330 .** INTERGOVERNMENTAL 0 .00 0 .00 0 .216,029.82 0 .216,029 .236,029	330	INTERGOVERNMENTAL							
10 10 CAPITAL GRANTS/STATE 0 .00 0 216,029.82 0 216,029	333	ND STATE GRANTS							
333 ** ND STATE GRANTS 0 .00 0 216,029.82 0 216,029 360 *** INTERGOVERNMENTAL 0 .00 0 216,029.82 0 216,029 361 ** INTEREST EARNED		CAPITAL GRANTS/STATE	0	.00	0	216,029.82		0	216,029.82-
330	333 **		0	.00	0			0	216,029.82-
MISCELLANEOUS REVENUES INTEREST EARNED O	330 ***	* INTERGOVERNMENTAL	0	.00	0			0	216,029.82-
Interest Earned 00 00	360	MISCELLANEOUS REVENUES				•			•
361 ** INTEREST EARNED 0 .00 14,314.56 0 .00 14,314.56 0 .00 14,314.56 0 .00 0	361	INTEREST EARNED							
361 ** INTEREST EARNED 0 .00 14,314.56 0 .00 14,314.56 0 .00 14,314.56 0 .00 0		INTEREST EARNED	0	.00	0	.00		0	.00
MISCELLANEOUS 03 00 OTHER 0 0 0 0 14,314.56 0 14,314 369	361 **	INTEREST EARNED	0		0	.00		0	.00
03 00 OTHER 0 0 .00 0 14,314.56 0 14,314 369 ** MISCELLANEOUS REVENUES 0 .00 0 14,314.56 0 14,314 360 *** MISCELLANEOUS REVENUES 0 .00 0 14,314.56 0 14,314 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 1,721.44 0 1,721 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	369	MISCELLANEOUS							
369 ** MISCELLANEOUS 0 .00 0 14,314.56 0 14,314 360 *** MISCELLANEOUS REVENUES 0 .00 0 14,314.56 0 14,314 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 1,721.44 0 1,721 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000			0	.00	0	14.314.56		0	14,314.56-
360 *** MISCELLANEOUS REVENUES 0 .00 0 14,314.56 0 14,314 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 1,721.44 0 1,721 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00 34 21 FLOOD CONTROL 0 .00 0 .00 0 .00 34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	369 **	MISCELLANEOUS	0	.00	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 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	360 ***	* MISCELLANEOUS REVENUES	0	.00	0	14,314.56		0	14,314.56-
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 1,721.44 0 1,721 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	390	OTHER FINANCING SOURCES				•			•
30 00 GENERAL FUND 0 .00 0 1,721.44 0 1,721 31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	391	OPERATING TRANSFERS IN							
31 05 WATER AND SEWER 0 .00 0 360,449.57 0 360,449 32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00		GENERAL FUND	0	.00	0	1,721.44		0	1,721.44-
32 11 FLOOD CONTROL 0 .00 0 2,616,399.82 0 2,616,399 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 34 21 FLOOD CONTROL 0 .00 0 .00 0 34 * CAPITAL PROJECTS 0 .00 0 .00 0 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	31 05	WATER AND SEWER	0	.00	0	360,449.57		0	360,449.57-
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00 0 .34 21 FLOOD CONTROL 0 0 .00 0 .00 0 .00 0 .34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 0 .34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 0 .00 0 .391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 .393 BOND ISSUANCE 0 .00 16,000,000 16,000,000 .00 16,000,000 .00 16,000,000 .393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 .00 .00 16,000,000 .00 .00 .00 .00 .00 .00 .00 .00	32 11	FLOOD CONTROL	0	.00	0			0	2,616,399.82-
34 21 FLOOD CONTROL 0 .00 0 .00 0 .00 0 .00 0 .00 34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 0 .00 0 .00 .00 0 .0	34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 00 00 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	34 21	FLOOD CONTROL	0	.00	0	.00		0	.00
391 ** OPERATING TRANSFERS IN 0 .00 0 2,978,570.83 0 2,978,570 393 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
393 BOND ISSUANCE 00 00 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	391 **	OPERATING TRANSFERS IN	0	.00	0	2.978.570.83		0	2,978,570.83-
00 00 BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000 393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000	393					, ,			, ,
393 ** BOND ISSUANCE 1,333,337 .00 16,000,000 .00 16,000,000 16,000,000			1,333,337	.00	16,000,000	.00		16,000,000	16,000,000.00
	393 **	BOND ISSUANCE	1,333,337	.00	16,000,000	.00		16,000,000	16,000,000.00
		* OTHER FINANCING SOURCES	1,333,337			2,978,570.83	19	16,000,000	13,021,429.17

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot	AS OF 03/31/2017	7.0000 <u></u>	 ,

FUND 430 FL	OOD CONTROL CAPITAL ACCOUNT	******	CURRENT ******	*** *******	YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		%REV	ESTIMATE	BALANCE
390 393	OTHER FINANCING SOURCES							
	BOND ISSUANCE - FLOOD CONTROL CAPITAL	1.333.337	.00	16.000.000	3.208.915.21	20	16.000.000	12.791.084.79

FUND TOTAL CENTRAL GARAGE

City of Minot

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AS OF 03/31/2017 FUND 501 CENTRAL GARAGE

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 0 .00 340 CHARGES FOR SERVICES
349 SALES

01 00 DIESEL FUEL 0
02 00 REGULAR GAS 0
03 00 UNLEADED GAS 0
04 00 SHOP PARTS 0
04 01 COMMISSION ON AGING 0
04 * SHOP PARTS 0
05 00 GAS TAX REFUND 0
349 ** SALES 0 ** SALES 0

*** CHARGES FOR SERVICES 0

MISCELLANEOUS REVENUES
INTEREST EARNED 0

** INTEREST EARNED 0

MISCELLANEOUS 0

MISCELLANEOUS 0 349 ** 340 360 361 00 00 INTEREST EARNED 361 ** 369 .00 .00 .00

 0
 28,532.66
 0
 28,532.66

 0
 28,532.66 0
 28,532.66

 0
 28,876.00
 0
 28,876.00
 03 00 OTHER
369 ** MISCELLANEOUS
360 *** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES
OPERATING TRANSFERS IN 390 391 391 391 OPERATING TRANSFERS IN
30 00 GENERAL FUND
35 01 CENTRAL GARAGE
391 ** OPERATING TRANSFERS IN
390 *** OTHER FINANCING SOURCES .00 .00 .00 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 31,053.72
 0
 31,053.72

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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FUND 502 SE	ELF FUNDED INSURANCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE		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	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	8,589.01	0	8,589.01-
361 **	INTEREST EARNED	0	.00	0	8,589.01	0	8,589.01-
369	MISCELLANEOUS	_				_	
03 00	OTHER	0	.00 .00	0	83,519.22	0	83,519.22-
03 29	ERRP FUNDS	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	Ŏ	83,519.22	0	83,519.22-
17 01	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ů,	.00
17 02	EMPLOYEE	Ŏ	.00	Ŏ	848,419.09	Ŭ	848,419.09-
17 03	EMPLOYER	Ŭ	.00	Ŏ	2,800,843.35	Ů,	2,800,843.35-
17 04 17 *	ERRP BENEFIT	Ŏ	.00	Ŏ	.00	Ŭ	.00
	PREMIUMS MTSCELLANEOUS	Ů,	.00	V	3,649,262.44	U O	3,649,262.44-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	ŏ	.00 .00	V	3,732,781.66	0	3,732,781.66-
300	OTHER FINANCING SOURCES	U	.00	U	3,741,370.67	U	3,741,370.67-
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	ŏ	.00	ŏ	.00	ŏ	.00
36 04	CITY PENSION	ŏ	.00	ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ó	.00	Ŏ	.00	Ŏ	.00
	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 03/31/2017

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

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PREPARED 03/26/2018, 8:17:20
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City of Minot
City of Minot
AS OF 03/31/2017

FUND 603 P	AYROLL DEDUCTIONS ACCOUNT	******		*******	/EAR-TO-DATE ******	ΔΝΝΙΙΔΙ	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•	22	0	22	0	00
03 00 31 01	OTHER FEDERAL THOOME TAY	0 0	.00 .00	0 0	.00 3,501,738.73	0 0	.00 3,501,738.73-
31 02	SOCIAL SECURITY	ŏ	.00	0	271,491.70	ŏ	271,491.70-
31 03	MUNICIPAL MEDICARE	Ō	.00	0 0 0 0 0	629,039.98	0	629,039.98-
31 04	STATE INCOME TAX	Ŏ	.00	0	274,275.40	0	274,275.40-
31 05 31 06	FIRE ONTON DOES	0 0	.00 .00	Ů O	13,980.00 15,428.00	0 0	13,980.00- 15,428.00-
31 07	ASSURANT LTD	ŏ	.00	ŏ	558.00	0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0 0	.00	Ŏ	17,139.38	0	17.139.38-
31 09	CHILD SUPPORT/ND DISB UNT	0 0	.00	0	100,561.94	Ŏ	100,561.94-
31 10 31 11	CHILD SUPPORT/MN PMT CNTR	Ö	.00 .00	Ů O	.00	Ŏ 0	.00 .00
31 12	RAUSCH.STURM.ISRAEL.ENERS	0	.00	ŏ	.00	0	- 00
31 13	GARNISHMENTS	0	.00	Ō	10,020.62	0	10,020.62- 93,839.01-
31 14	UNUM DISABILTY	0	.00 .00	0	.00 10,020.62 93,839.01	0	93,839.01-
31 15 31 16	NYS Child Support	ŏ	.00	ŏ	.00 .00	Ŏ	.00 .00
31 17	Washington State	0 0	.00	ŏ	.00	ŏ	.00
31 18	Manager-Disability Ins	Ŏ	.00	0	.00	0	.00
31 19 31 20	CHILD SUPPORT-IDAHO CHILD	0	.00 .00	0	.00 .00	0	.00 .00
31 20 31 21	DIST ATT/TENNESSEE	0 0 0	.00	ŏ	2 200 80	ŏ	2,399.80-
31 22 31 23	CALIFORNIA STATE DISB.	ŏ	.00	ŏ	.00	0	00
31 23	CREDIT COLLECTIONS BUREAU	0	.00	0		0	293.05-
31 24 31 *	NEBRASKA CHILD SUPPORT	Ü	.00 .00	Ů,	2,406.95 4,933,172.56	0	2,406.95- 4 022 172 56-
32 01	CHASE INSURANCE	0 0 0 0	.00	0 0 0 0	750.00	Ŏ	293.05- 2,406.95- 4,933,172.56- 750.00-
32 02	JACKSON NATIONAL LIFE	Ŏ	.00	Ŏ	1.875.00	0	1.875.00-
32 03	HARTFORD LIFE	0	.00	Ō	37,748.00	0	37,748.00-
32 04 32 05	NDPERS COMPANION PLAN	0	.00 .00	Ŏ O	119,663.29 2,309.29	0	119,663.29- 2,309.29-
32 06	NATIONWIDE LIFE	0	.00	0 0	.00	0 0 0 0	.00
32 07	EQUITABLE LIFE INS CO	0 0 0	.00	0 0	.00	Ŏ	.00
32 08	AMERICAN TRUST CENTER	0	.00	0	.00	0	.00
32 09 32 10	WADDELL & REED	U O	.00 .00	Ŏ 0	62,125.00 16,910.85	0 0	62,125.00- 16,910.85-
32 11	USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	ŏ	.00	0	.00	0	.00
32 *	PAYROLL COLLECT DEFR COMP	Ö	.00	Ö	241,381.43	Ŏ	241,381.43-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 87

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FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT	*******	CURRENT ********	*******	======================================	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV		BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	^	00	^	2 001 20	^	2 001 20
33 01	WORKERS COMPENSATION	0	.00	Ŏ	2,881.28	0	2,881.28-
34 01	BLUE CROSS-MEDICARE	Ň	.00	Ŭ	.00	Ŭ	.00
35 01 35 02	LIFE INS-LINCOLN MUTUAL	Ň	.00	Ŏ	.00	0 0	.00
35 02 35 03	LIFE INSURANCE-UNUM	Ď.	.00 .00	V A	39,431.08	Ů	39,431.08-
35 V3 35 *	COLONIAL LIFE	Ŏ,	.00	V V	28,123.19 67,554.27	0	28,123.19- 67,554.27-
36 01	PAYROLL COLLECTIONS AFLAC	Ŏ	.00	Ď.	149,831.78	0	149,831.78-
37 01	DENTAL/GUARDIAN LIFE	ď	.00	Ŏ	.00	Ŏ	.00
37 01 37 02	Dental/Standard	ŏ	.00	ň	.00	Ŏ	.00
37 02 37 03	AMERITAS DENTAL	ň	.00	ň	32,634.76	ŏ	32,634.76-
37 V3	PAYROLL COLLECTIONS	ň	.00	ň	32,634.76	ŏ	32,634.76-
42 01	AMERITAS VISION	ň	.00	ň	4,471.45	ŏ	4,471.45-
42 02	AVESIS VISION	ň	.00	ň	25,160.03	ŏ	25,160.03-
42 03	UNUM DENTAL	ň	.00	ň	166,484.23	ň	166,484.23-
42 04	UNUM/PROVIDENT	ŏ	.00	ň	8,902.87	ŏ	8,902.87-
42 05	DELTA DENTAL	ŏ	.00	ň	12,769.17	ň	12,769.17-
42 *	PAYROLL COLLECTIONS	ŏ	.00	ŏ	217,787.75	ŏ	217,787.75-
44 01	MANDATORY 401(A)	ŏ	.00	ŏ	684,822.29	ŏ	684,822.29-
44 02	OPTIONAL 457(B)	ŏ	.00	ŏ	195,670.01	ŏ	195,670.01-
44 03	EMPLOYER BEN MATCH 401(a)	Ŏ	.00	Ŏ	699,073.15	Ŏ	699,073.15-
44 04	OPTIONAL 457B ROTH DEDUCT	Ŏ	.00	Ŏ	84.495.86	Ŏ	84.495.86-
44 05	CITY MANAGER 401A	Ŏ	.00	Ŏ	84,495.86 12,023.90	Ŏ	84,495.86- 12,023.90-
44 06	CITY MANAGER 457B	Ō	.00	Ō	3,005.91	Ō	3,005.91-
44 07	CITY MGR EMP BEN 401A	Ō	.00	0	10,924.69	0	10,924.69-
44 *	DEFINED CONTRIBUTION	0	.00	0	1,690,015.81	Ō	1,690,015.81-
369 **	MISCELLANEOUS	0	.00	0	7,335,259.64	0	7,335,259.64-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	7,335,259.64	0	7,335,259.64-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	L PAYROLL DEDUCTIONS	0	.00	0	7,335,259.64	0	7,335,259.64-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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City of Minot AS OF 03/31/2017

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

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 89

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2017
City of Minot AS OF 03/31/2017

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT	******	 CURRENT ******	*** ******	 YEAR-TO-DATE ***	****** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		%REV ESTIMAT	
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ō	.00	Ŏ	.00	Ō	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			•	4 -04 -04 0-		4 4 4
00 00	INTEREST EARNED	0	.00	0	1,724,734.37	0	1,724,734.37-
30 00 361 **	NET INC/DECR IN FV INVEST	Ŏ	.00	0	8,280,495.44	0	8,280,495.44-
30 <u>T</u>	INTEREST EARNED	U	.00	0	10,005,229.81	0	10,005,229.81-
369	MISCELLANEOUS UNUM DISABILTY	0	00	0	.00	0	00
31 14 38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00 .00	U O	.00	0	.00 .00
38 02	CITY EMPLOYEE-EMPLOYEE	ŏ	.00	ŏ	2,123,567.84	Ŏ	2,123,567.84-
38 03	CITY EMPLOYEE-EMPLOYER	ŏ	.00	Ŏ	4,520,824.68	ŏ	4,520,824.68-
38 06	HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	ŏ	.00	ŏ	6,644,392.52	ŏ	6,644,392.52-
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	6,644,392.52	Ö	6,644,392.52-
360 ***		Ŏ	.00	Ö	16,649,622.33	Ō	16,649,622.33-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
38 02	PARK EMPLOYEES	Q	.00	Q	240,961.03	0	240,961.03-
38 03	PARK EMPLOYER	Q	.00	Q	240,961.03	Ō	240,961.03-
38 04	EXTRA CONTRIBUTIONS	0	.00	Ō	.00	Ō	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00	0	481,922.06	0	481,922.06-
385 ** 380 ***	NON-OPERATING REVENUES	Ů	.00	0	481,922.06	0	481,922.06-
300	LIVI LIKEKTOL	U	.00	0	481,922.06	0	481,922.06-
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	00
32 03	RECREATION	ď	.00	0	.00	ŏ	.00 .00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
JJ <u>+</u>	OFFICE THE TIMESTERS THE	3	.00	U	.00	J	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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City of Minot	AS OF 03/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
22.			

FUND 604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES CITY EMPLOYEE PENSION	0	.00	0	.00 17,131,544.39	0	.00 17,131,544.39-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 03/31/2017

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ******** 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 ** 360 *** 390	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

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FUND 609 HOTEL/MOTEL/CAR RENTAL ACCOUNT		CURRENT *******		AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED							
00 00 INTEREST EARNED	0	.00	0	.00		0	.00
361 ** INTEREST EARNED	0	.00	0	.00		0	.00
369 MISCELLANEOUS							
39 01 CVB	41,757	.00	501,062	554,200.55	111	501,062	53,138.55-
39 02 ALL SEASONS ARENA	20,576	.00	246,791	315,721.69	128	246,791	68,930.69-
39 * HOTEL/MOTEL TAX	62,333	.00	747,853	869,922.24	116	747,853	122,069.24-
40 00 CAR RENTALS TAX	2,430	.00	29,138	35,907.60	123	29,138	6,769.60-
369 ** MISCELLANEOUS	64,763	.00	776,991	905.829.84	117	776,991	128,838.84-
360 *** MISCELLANEOUS REVENUES	64,763	.00	776,991	905,829.84	117	776,991	128,838.84-
FUND TOTAL HOTEL/MOTEL/CAR RENTAL	64,763	.00	776.991	905.829.84	117	776,991	128.838.84-

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FUND 611							
ACCOUNT	ACCOUNT T DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** ******* REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
	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	0	142,760.75-
20T .	** INTEREST EARNED	0	.00	0	167,242.82	0	167,242.82-
369	MISCELLANEOUS						
03 (00 OTHER	0	.00	0	.00	0	.00
17 (02 EMPLOYEE	0	.00	0	326,458.20	0	326,458.20-
17 (03 EMPLOYER	0	.00	0	104,836.68	0	104,836.68-
17 (04 ERRP BENEFIT	0	.00	0	.00	0	.00
17 '	* PREMIUMS	0	.00	0	431,294.88	0	431,294.88-
	** MISCELLANEOUS	Ō	.00	Ō	431,294.88	Ō	431,294.88-
360	*** MISCELLANEOUS REVENUES	Ō	.00	Ŏ	598,537.70	Ō	598,537.70-
390	OTHER FINANCING SOURCES	•		•	,	_	,
391	OPERATING TRANSFERS IN						
	02 SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 (01 RETIREE EMPLOYEE PREMIUMS	Ŏ	.00	Ŏ	.00	Ŏ	.00
36 (02 RETIREE EMPLOYER PREMIUMS	Ŏ	.00	Ŏ	.00	Ŏ	.00
36	* AGENCY FUNDS	ŏ	.00	ŏ	.00	ŏ	.00
37 (01 SELF FUNDED INSURANCE	ň	.00	ŏ	41,482.00	ŏ	41,482.00-
391	** OPERATING TRANSFERS IN	ň	.00	ŏ	41,482.00	ŏ	41,482.00-
	*** OTHER FINANCING SOURCES	ň	.00	ň	41,482.00	ň	41,482.00-
	OTAL OPEB CITY	ŏ	.00	ŏ	640,019.70	ŏ	640,019.70-

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FUND 612 CD	BG PASSTHROUGH ACCOUNT	******	URRENT *******	* ****** YEA	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	35,500.94	0	35,500.94-
331 **	FEDERAL GRANT	0	.00	0	35,500.94	0	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	MISCELLANEOUS REVENUES				,		,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	Ò	.00	Ō	46.72	Ō	46.72-
369 **	MISCELLANEOUS	Ŏ	.00	Ō	46.72	Ō	46.72-
360 ***	MISCELLANEOUS REVENUES	Ò	.00	Ō	46.72	Ō	46.72-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL		Ŏ	.00	Ŏ	42,576.66	Ŏ	42,576.66-

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FUND 613 OP	EB POLICE ACCOUNT	********* <i>(</i> 1	JRRENT ********	****** VEAD.	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	.00 .00	0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ő	.00	0	.00	ŏ	.00
360 *** 390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	0	.00	0	.00	0	.00

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