

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,091,891	1,853,850.71	170	1,091,891	1,853,850.71	170	13,102,708	11,248,857.29
311	** GENERAL PROPERTY TAXES	1,091,891	1,853,850.71	170	1,091,891	1,853,850.71	170	13,102,708	11,248,857.29
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,979	.00		1,979	.00		23,755	23,755.00
316	** GROSS RECEIPTS BUSINESS	1,979	.00		1,979	.00		23,755	23,755.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	53,583	.00		53,583	.00		643,005	643,005.00
318	** OTHER TAXES	53,583	.00		53,583	.00		643,005	643,005.00
310	*** TAXES	1,147,453	1,853,850.71	162	1,147,453	1,853,850.71	162	13,769,468	11,915,617.29
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		197	.00		2,375	2,375.00
10 02	LICENSE SPECIAL BEER	506	.00		506	.00		6,076	6,076.00
10 03	LICENSE RETAIL BEER&WINE	1,313	.00		1,313	.00		15,758	15,758.00
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		189	.00		2,275	2,275.00
10 07	LICENSE LIQUOR	9,791	.00		9,791	.00		117,500	117,500.00
10 08	LICENSE EVENT PERMITS	121	175.00	145	121	175.00	145	1,458	1,283.00
10 09	LICENSE TSF LIQUOR LIC.	27	.00		27	.00		333	333.00
10 10	LICENSE SUPPER CLUB	5,172	1,481.16	29	5,172	1,481.16	29	62,065	60,583.84
10 *	ALCOHOLIC BEVERAGES	17,316	1,656.16	10	17,316	1,656.16	10	207,840	206,183.84
20 01	ANNUAL FEE	66	3,600.00	5455	66	3,600.00	5455	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		8	.00		100	100.00
20 *	TOBACCO	74	3,600.00	4865	74	3,600.00	4865	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT	11	630.00	5727	11	630.00	5727	135	495.00-
60 12	LICENSE JRNYMN HEATING	25	990.00	3960	25	990.00	3960	300	690.00-
60 13	LICENSE MSTR ELECTRICIAN	124	3,595.00	2899	124	3,595.00	2899	1,495	2,100.00-
60 14	LICENSE MSTR GASPIPE FITR	37	2,045.00	5527	37	2,045.00	5527	445	1,600.00-
60 15	LICENSE/MSTR HEATING	116	3,165.00	2728	116	3,165.00	2728	1,400	1,765.00-
60 16	LICENSE/MSTR PLUMBER	80	1,740.00	2175	80	1,740.00	2175	960	780.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	96	3,210.00	3344	96	3,210.00	3344	1,155	2,055.00-
60 19	LICENSE/PAWN BROKERS	17	250.00	1471	17	250.00	1471	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	104	1,750.00	1683	104	1,750.00	1683	1,250	500.00-
60 21	LICENSE/TAXI CAB	32	450.00	1406	32	450.00	1406	390	60.00-
60 22	LICENSE/TAXI DRIVERS	136	120.00	88	136	120.00	88	1,640	1,520.00
60 23	LICENSE/ITINERANT MERCHAN	60	.00		60	.00		725	725.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
320 LICENSES AND PERMITS												
BUSINESS LICENSES												
60 25	LICENSE-PROV MECHANICAL	0	70.00		0	70.00		0	70.00-			
60 26	LICENSE-PROV PLUMBING	2	140.00	7000	2	140.00	7000	35	105.00-			
60 28	CABARET DANCERS	0	.00		0	.00		0	.00			
60 *	PROFESSIONAL	840	18,155.00	2161	840	18,155.00	2161	10,138	8,017.00-			
70 01	LICENSE/BOWLING ALLEY	3	80.00	2667	3	80.00	2667	40	40.00-			
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00			
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00			
70 04	LICENSE/MECH.AMUSE. CO	68	700.00	1029	68	700.00	1029	817	117.00			
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00			
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00			
70 60	LICENSE/THEATRE	3	80.00	2667	3	80.00	2667	40	40.00-			
70 *	AMUSEMENTS	74	860.00	1162	74	860.00	1162	897	37.00			
321 **	BUSINESS LICENSES	18,304	24,271.16	133	18,304	24,271.16	133	219,775	195,503.84			
322 NON-BUSINESS LICENSES												
60 01	CAT	3	.00		3	.00		39	39.00			
60 02	DOG	81	8.00	10	81	8.00	10	973	965.00			
60 03	ANIMAL PICKUPS	804	.00		804	.00		9,658	9,658.00			
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00			
60 *	ANIMAL LICENSES	888	8.00	1	888	8.00	1	10,670	10,662.00			
80 01	LICENSE/GAMES OF CHANCE	504	325.00	65	504	325.00	65	6,058	5,733.00			
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00			
80 *	CHARITABLE GAMBLING	504	325.00	65	504	325.00	65	6,058	5,733.00			
322 **	NON-BUSINESS LICENSES	1,392	333.00	24	1,392	333.00	24	16,728	16,395.00			
323 BUSINESS PERMITS												
60 01	MOVING, BUILDING, DEMO	16,660	14,315.00	86	16,660	14,315.00	86	199,922	185,607.00			
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00			
60 03	ELECTRICAL	837	1,400.00	167	837	1,400.00	167	10,053	8,653.00			
60 04	EXCAVATION - PRIVATE	147	105.00	71	147	105.00	71	1,770	1,665.00			
60 05	EXCAVATING - ROW	596	480.00	81	596	480.00	81	7,160	6,680.00			
60 06	GAS PIPING	817	690.00	85	817	690.00	85	9,806	9,116.00			
60 07	MECHANICAL	1,579	3,005.00	190	1,579	3,005.00	190	18,948	15,943.00			
60 08	PLUMBING	1,797	3,987.00	222	1,797	3,987.00	222	21,569	17,582.00			
60 09	SIDEWALK	108	.00		108	.00		1,306	1,306.00			
60 10	SIGNS	407	2,250.00	553	407	2,250.00	553	4,888	2,638.00			
60 11	ELECTRICAL AFFIDAVIT	5,675	.00		5,675	.00		68,103	68,103.00			

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		87	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710	26,232.00	91	28,710	26,232.00	91	344,575	318,343.00
323	** BUSINESS PERMITS	28,710	26,232.00	91	28,710	26,232.00	91	344,575	318,343.00
320	*** LICENSES AND PERMITS	48,406	50,836.16	105	48,406	50,836.16	105	581,078	530,241.84
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		931	.00		11,182	11,182.00
10 02	ROAD AND BRIDGE	194	.00		194	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833	.00		10,833	.00		130,005	130,005.00
10 04	JOINT COMMUNICATIONS CNTR	69,539	.00		69,539	.00		834,470	834,470.00
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,922	.00		1,922	.00		23,074	23,074.00
10 *	WARD COUNTY	83,419	.00		83,419	.00		1,001,070	1,001,070.00
330	**	83,419	.00		83,419	.00		1,001,070	1,001,070.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	8,895	3,074.78	35	8,895	3,074.78	35	106,750	103,675.22
10 *	FEDERAL OPERATING GRANT	8,895	3,074.78	35	8,895	3,074.78	35	106,750	103,675.22
331	** FEDERAL GRANT	8,895	3,074.78	35	8,895	3,074.78	35	106,750	103,675.22
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,059	2,081.91	51	4,059	2,081.91	51	48,714	46,632.09
334	** ND STATE GRANTS	4,059	2,081.91	51	4,059	2,081.91	51	48,714	46,632.09
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	293,473	.00		293,473	.00		3,521,682	3,521,682.00
10 05	TELECOMMUNICATIONS TAX	11,708	.00		11,708	.00		140,497	140,497.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	305,181	.00		305,181	.00		3,662,179	3,662,179.00
20 00	FIRE INSURANCE REFUND	25,916	.00		25,916	.00		311,000	311,000.00
40 00	MUNICIPAL HIGHWAY	196,015	.00		196,015	.00		2,352,191	2,352,191.00
60 00	CIGARETTE TAX	10,003	.00		10,003	.00		120,040	120,040.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	537,115	.00		537,115	.00		6,445,410	6,445,410.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	88,286.00-	2121	4,163	88,286.00-	2121	49,957	138,243.00
20 00	PARKING AUTHORITY	47	47.00	100	47	47.00	100	564	517.00
339	** PAYMENTS IN LIEU OF TAXES	4,210	88,239.00-	2096	4,210	88,239.00-	2096	50,521	138,760.00
330	*** INTERGOVERNMENTAL	637,698	83,082.31-	13	637,698	83,082.31-	13	7,652,465	7,735,547.31
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,742	.00		9,742	.00		116,907	116,907.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 5

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,276	5,660.00	78	7,276	5,660.00	78	87,322	81,662.00
10 04	TOWING FEES	1,798	1,698.00	94	1,798	1,698.00	94	21,585	19,887.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	41,130.00	941	4,370	41,130.00	941	52,440	11,310.00
10 *	SPECIAL POLICE SERVICES	23,186	48,488.00	209	23,186	48,488.00	209	278,254	229,766.00
342	PUBLIC SAFETY	23,186	48,488.00	209	23,186	48,488.00	209	278,254	229,766.00
340	CHARGES FOR SERVICES	23,186	48,488.00	209	23,186	48,488.00	209	278,254	229,766.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,716	26,925.25	109	24,716	26,925.25	109	296,602	269,676.75
10 02	COURT/DOMESTIC VIOLENCE	1,973	.00		1,973	.00		23,679	23,679.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	.00		0	.00
10 07	BONDS POSTED	21,762	17,995.15	83	21,762	17,995.15	83	261,155	243,159.85
10 *	COURT	48,451	44,920.40	93	48,451	44,920.40	93	581,436	536,515.60
351	FINES	48,451	44,920.40	93	48,451	44,920.40	93	581,436	536,515.60
350	FINES & FORFEITURES	48,451	44,920.40	93	48,451	44,920.40	93	581,436	536,515.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	113,581.90-	258	44,053	113,581.90-	258	528,643	642,224.90
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	INTEREST EARNED	44,053	113,581.90-	258	44,053	113,581.90-	258	528,643	642,224.90
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	22.28	101	22	22.28	101	264	241.72
01 03	OFF DUTY POLICING	5,012	3,800.00	76	5,012	3,800.00	76	60,153	56,353.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,034	3,822.28	76	5,034	3,822.28	76	60,417	56,594.72
02 00	DAMAGE CLAIMS	0	4,584.90-		0	4,584.90-		0	4,584.90

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	17,004	10,701.47	63	17,004	10,701.47	63	204,051	193,349.53
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		108	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	375	26,060.40	6949	375	26,060.40	6949	4,500	21,560.40-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,649	6,282.35	135	4,649	6,282.35	135	55,790	49,507.65
03 34	PLANS, SPECS & REVIEW FEE	1,881	.00		1,881	.00		22,575	22,575.00
03 37	PARK DEDICATION FEES	0	.00		0	.00		0	.00
03 *	OTHER	24,017	43,044.22	179	24,017	43,044.22	179	288,220	245,175.78
04 00	ENG. & ADMIN. CHARGES	29,500	.00		29,500	.00		354,000	354,000.00
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	258,220	258,220.35	100	3,098,645	2,840,424.65
369	** MISCELLANEOUS	316,771	300,501.95	95	316,771	300,501.95	95	3,801,282	3,500,780.05
360	*** MISCELLANEOUS REVENUES	360,824	186,920.05	52	360,824	186,920.05	52	4,329,925	4,143,004.95
370	MISCELLANEOUS REVENUE								
370	00 00	534	700.00	131	534	700.00	131	6,416	5,716.00
370	**	534	700.00	131	534	700.00	131	6,416	5,716.00
370	*** MISCELLANEOUS REVENUE	534	700.00	131	534	700.00	131	6,416	5,716.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	231.88		0	231.88		0	231.88-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	21,128	21,128.75	100	21,128	21,128.75	100	253,545	232,416.25
31 05	WATER AND SEWER	8,790	8,790.25	100	8,790	8,790.25	100	105,483	96,692.75
31 *	ENTERPRISE	29,918	29,919.00	100	29,918	29,919.00	100	359,028	329,109.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	75,937	75,937.00	100	911,244	835,307.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - IMPROVEMENTS	102,735	127,734.50	124	102,735	127,734.50	124	1,232,822	1,105,087.50
32 11	FLOOD CONTROL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 19	INFRASTRUCTURE	129,166	129,166.67	100	129,166	129,166.67	100	1,550,000	1,420,833.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	227,811	227,811.08	100	2,733,733	2,505,921.92
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	552,313	577,315.93	105	552,313	577,315.93	105	6,627,799	6,050,483.07
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	9,684	4,106.73	42	9,684	4,106.73	42	116,213	112,106.27
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,684	4,106.73	42	9,684	4,106.73	42	116,213	112,106.27

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
390 OTHER FINANCING SOURCES												
391 OPERATING TRANSFERS IN												
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00			
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00			
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00			
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00			
36 04	CITY PENSION	0	.00		0	.00		0	.00			
36 05	POLICE PENSION	0	.00		0	.00		0	.00			
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00			
36 08	COLAF	0	.00		0	.00		0	.00			
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00			
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00			
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00			
36 *	AGENCY FUNDS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
391 **	OPERATING TRANSFERS IN	600,247	619,906.88	103	600,247	619,906.88	103	7,203,040	6,583,133.12			
392 PROCEEDS GFA DISPOSAL												
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00			
20 00	GAIN	0	.00		0	.00		0	.00			
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00			
390 ***	OTHER FINANCING SOURCES	600,247	619,906.88	103	600,247	619,906.88	103	7,203,040	6,583,133.12			
FUND TOTAL GENERAL FUND		2,866,799	2,722,539.89	95	2,866,799	2,722,539.89	95	34,402,082	31,679,542.11			

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	25,078.00		0	25,078.00		0	25,078.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	25,078.00		0	25,078.00		0	25,078.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	117,725	22,844.00-	19	117,725	22,844.00-	19	1,412,707	1,435,551.00
332	** FEDERAL	117,725	22,844.00-	19	117,725	22,844.00-	19	1,412,707	1,435,551.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	6,540	1,269.13-	19	6,540	1,269.13-	19	78,484	79,753.13
333	** ND STATE GRANTS	6,540	1,269.13-	19	6,540	1,269.13-	19	78,484	79,753.13
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,352	.00		2,352	.00		28,226	28,226.00
01 03	STATE AERONAUTICS	2,208	1,269.13	58	2,208	1,269.13	58	26,500	25,230.87
01 *	BLOCK GRANT	4,560	1,269.13	28	4,560	1,269.13	28	54,726	53,456.87
334	** ND STATE GRANTS	4,560	1,269.13	28	4,560	1,269.13	28	54,726	53,456.87
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	128,825	2,234.00	2	128,825	2,234.00	2	1,545,917	1,543,683.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,216	19,225.00	1581	1,216	19,225.00	1581	14,600	4,625.00
02 03	RAMP PARKING FEES	514	25.00	5	514	25.00	5	6,168	6,143.00
02 04	PARKING FEES	133,464	.00		133,464	.00		1,601,578	1,601,578.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	.00		0	.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	150.00	1	11,165	150.00	1	133,983	134,133.00
02 49	PERCENTAGE OF GROSS	1,698	.00		1,698	.00		20,379	20,379.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	11,465.73	125	9,200	11,465.73	125	110,401	98,935.27
02 52	LANDING FEES - DELTA	21,988	23,136.49	105	21,988	23,136.49	105	263,866	240,729.51
02 53	LANDING FEES - UNITED	8,668	8,706.96	100	8,668	8,706.96	100	104,020	95,313.04
02 54	LANDING FEES - FREIGHT	4,930	5,451.70	111	4,930	5,451.70	111	59,164	53,712.30
02 55	LANDING FEES - OTHER	3,248	640.22	20	3,248	640.22	20	38,984	38,343.78
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	2,020.00	212	951	2,020.00	212	11,415	9,395.00
02 *	CHARGES FOR SERVICE	197,042	70,521.10	36	197,042	70,521.10	36	2,364,558	2,294,036.90
03 02	GROUND RENT	6,248	12,237.23	196	6,248	12,237.23	196	74,981	62,743.77
03 03	AGRICULTURAL LAND	1,000	.00		1,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	35,704	39,579.94	111	35,704	39,579.94	111	428,453	388,873.06
03 05	TERMINAL - ALLEGIANT	12,290	15,273.61	124	12,290	15,273.61	124	147,483	132,209.39
03 06	TERMINAL - HERTZ	18,828	15,658.74	83	18,828	15,658.74	83	225,936	210,277.26
03 07	TERMINAL - AVIS	12,817	7,082.00	55	12,817	7,082.00	55	153,813	146,731.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380 ENTERPRISE OPERATING REVENUES									
381 03 08	TERMINAL - NATIONAL	16,542	20,935.84	127	16,542	20,935.84	127	198,504	177,568.16
03 09	TERMINAL-VENDING MACHINES	66	.00		66	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	18,326.66	169	10,833	18,326.66	169	130,000	111,673.34
03 11	TERMINAL - ATM	332	.00		332	.00		3,995	3,995.00
03 12	TERMINAL - ADVERTISING	5,017	3,800.00	76	5,017	3,800.00	76	60,204	56,404.00
03 13	TERMINAL - UNITED	14,264	15,848.23	111	14,264	15,848.23	111	171,173	155,324.77
03 14	TERMINAL - OTHER	791	1,438.00	182	791	1,438.00	182	9,500	8,062.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	3,676	3,676.35	100	44,117	40,440.65
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	5,206.68	194	2,689	5,206.68	194	32,273	27,066.32
03 21	TERMINAL - FAA	1,623	1,603.83	99	1,623	1,603.83	99	19,487	17,883.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	1,500.00	35	4,266	1,500.00	35	51,200	49,700.00
03 24	ENTERPRISE	17,395	21,212.50	122	17,395	21,212.50	122	208,741	187,528.50
03 *	RENTALS	164,381	183,379.61	112	164,381	183,379.61	112	1,972,657	1,789,277.39
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	200.00		0	200.00		0	200.00-
04 *	GA TERMINAL RENTAL	0	200.00		0	200.00		0	200.00-
381 382 **	OPERATING REVENUES LICENSE	361,423	254,100.71	70	361,423	254,100.71	70	4,337,215	4,083,114.29
01 00	FEES	385	.00		385	.00		4,625	4,625.00
02 00	TAXI PERMIT FEE	300	4,800.00	1600	300	4,800.00	1600	3,600	1,200.00-
382 385 **	LICENSE	685	4,800.00	701	685	4,800.00	701	8,225	3,425.00
380 NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	50,331	605,871.14	1204	50,331	605,871.14	1204	603,975	1,896.14-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	833	.00		833	.00		10,000	10,000.00
03 03	PASSENGER FACILITY CHARGE	53,149	.00		53,149	.00		637,795	637,795.00
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	1,761.70	90	1,953	1,761.70	90	23,445	21,683.30
03 11	CUSTOMER FACILITY CHARGE	15,416	.00		15,416	.00		185,000	185,000.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	1,761.70	3	71,351	1,761.70	3	856,240	854,478.30
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,682	607,632.84	499	121,682	607,632.84	499	1,460,215	852,582.16

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	483,790	866,533.55	179	483,790	866,533.55	179	5,805,655	4,939,121.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,380.92		0	182,380.92		0	182,380.92-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,380.92		0	182,380.92		0	182,380.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	8,060	10,660.66	132	96,728	86,067.34
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	8,060	10,660.66	132	96,728	86,067.34
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,060	193,041.58	2395	8,060	193,041.58	2395	96,728	96,313.58-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	8,060	193,041.58	2395	8,060	193,041.58	2395	96,728	96,313.58-
FUND TOTAL	AIRPORT	620,675	1,061,809.13	171	620,675	1,061,809.13	171	7,448,300	6,386,490.87

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	11,350.00	106	10,689	11,350.00	106	128,270	116,920.00
01 06	INTERMENTS	11,858	20,725.00	175	11,858	20,725.00	175	142,297	121,572.00
01 07	MARKER	1,929	815.00	42	1,929	815.00	42	23,156	22,341.00
01 08	OTHER	269	190.00	71	269	190.00	71	3,228	3,038.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	.00		816	.00		9,800	9,800.00
01 *	SALES	25,561	33,080.00	129	25,561	33,080.00	129	306,751	273,671.00
381	** OPERATING REVENUES	25,561	33,080.00	129	25,561	33,080.00	129	306,751	273,671.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	217,100.92	1204	18,035	217,100.92	1204	216,422	678.92-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,035	217,100.92	1204	18,035	217,100.92	1204	216,422	678.92-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	.00		96	.00		1,160	1,160.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		40	.00		480	480.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		136	.00		1,640	1,640.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL %REV	ESTIMATED	YEAR-TO-DATE	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
380	ENTERPRISE													
385	NON-OPERATING REVENUES													
385	** NON-OPERATING REVENUES	18,171	217,100.92	1195	18,171	217,100.92	1195	218,062	218,062	1195	218,062	961.08		
386	CAPITALIZATIONS													
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00		0	.00		
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00		0	.00		
380	*** ENTERPRISE	43,732	250,180.92	572	43,732	250,180.92	572	524,813	524,813	572	524,813	274,632.08		
390	OTHER FINANCING SOURCES													
391	OPERATING TRANSFERS IN													
30 00	GENERAL FUND	0	.00		0	.00		0	.00		0	.00		
31 02	CEMETERY	0	.00		0	.00		0	.00		0	.00		
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	5,500	5,500.00	100	66,000	66,000	100	66,000	60,500.00		
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	5,500	5,500.00	100	66,000	66,000	100	66,000	60,500.00		
392	PROCEEDS GFA DISPOSAL													
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00		0	.00		
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	5,500	5,500.00	100	5,500	5,500.00	100	66,000	66,000	100	66,000	60,500.00		
FUND TOTAL	CEMETERY	49,232	255,680.92	519	49,232	255,680.92	519	590,813	590,813	519	590,813	335,132.08		

City of Minot

FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,390	1,428.00	103	1,390	1,428.00	103	16,690	15,262.00
02 08	LOT #3 - BRADY MARTZ	704	.00		704	.00		8,450	8,450.00
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	1,301	750.00	58	1,301	750.00	58	15,620	14,870.00
02 *	CHARGES FOR SERVICE	3,395	2,178.00	64	3,395	2,178.00	64	40,760	38,582.00
381	** OPERATING REVENUES	3,395	2,178.00	64	3,395	2,178.00	64	40,760	38,582.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	92	.00		92	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92	.00		92	.00		1,105	1,105.00
385	** NON-OPERATING REVENUES	92	.00		92	.00		1,105	1,105.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	3,487	2,178.00	63	3,487	2,178.00	63	41,865	39,687.00
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	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		.00		0		.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0		.00		0		.00
390	*** OTHER FINANCING SOURCES	0	.00		0		.00		0		.00
	FUND TOTAL PARKING AUTHORITY	3,487	2,178.00	63	3,487		2,178.00	63	41,865		39,687.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 17

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,165.47-		0	5,165.47-		0	5,165.47
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	5,165.47-		0	5,165.47-		0	5,165.47
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	INTEREST EARNED	0	5,165.47-		0	5,165.47-		0	5,165.47
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	181,144	203,792.24	113	181,144	203,792.24	113	2,173,732	1,969,939.76
02 15	LANDFILL GATE COLLECTIONS	308,798	200,472.88	65	308,798	200,472.88	65	3,705,585	3,505,112.12
02 25	RESIDENTIAL - LANDFILL	18,459	26.82		18,459	26.82		221,508	221,481.18
02 35	ROLL-OFFS	1,562	600.00	38	1,562	600.00	38	18,750	18,150.00

City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE OPERATING REVENUES								
381	FLOOD	0	.00		0	.00		0	.00
02 36	TIRES	2,583	2,858.00	111	2,583	2,858.00	111	31,000	28,142.00
02 37	CHARGES FOR SERVICE	512,546	407,749.94	80	512,546	407,749.94	80	6,150,575	5,742,825.06
381	** OPERATING REVENUES	512,546	407,749.94	80	512,546	407,749.94	80	6,150,575	5,742,825.06
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	506	.00		506	.00		6,081	6,081.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	506	.00		506	.00		6,081	6,081.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE OTHER FINANCING SOURCES	513,052	407,749.94	80	513,052	407,749.94	80	6,156,656	5,748,906.06
390	OPERATING TRANSFERS IN								
391	GENERAL FUND	0	.00		0	.00		0	.00
30 00	SANITATION	0	51,333.33		0	51,333.33		0	51,333.33-
31 04	WATER AND SEWER	22,094	22,094.92	100	22,094	22,094.92	100	265,139	243,044.08
31 05	ENTERPRISE	22,094	73,428.25	332	22,094	73,428.25	332	265,139	191,710.75
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	63,913	63,913.00	100	766,956	703,043.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	63,913	63,913.00	100	63,913	63,913.00	100	766,956	703,043.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	86,007	137,341.25	160	86,007	137,341.25	160	1,032,095	894,753.75
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** DESCRIPTION CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	86,007	137,341.25	160	86,007	137,341.25	160	1,032,095	894,753.75
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,059	539,925.72	90	599,059	539,925.72	90	7,188,751	6,648,825.28

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330 INTERGOVERNMENTAL									
330 10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331 FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332 FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,833	5,833.98-	4	145,833	5,833.98-	4	1,750,000	1,755,833.98
332 **	FEDERAL	145,833	5,833.98-	4	145,833	5,833.98-	4	1,750,000	1,755,833.98
333 ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334 ND STATE GRANTS									
00 00	ND STATE GRANTS	295,833	.00		295,833	.00		3,550,000	3,550,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	295,833	.00		295,833	.00		3,550,000	3,550,000.00
335 ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337 ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			***** YEAR-TO-DATE ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV		
330	INTERGOVERNMENTAL														
337	ND STATE														
330	*** INTERGOVERNMENTAL	441,666	5,833.98-	1	441,666	5,833.98-	1	5,300,000	5,305,833.98						
360	MISCELLANEOUS REVENUES														
361	INTEREST EARNED														
00 00	INTEREST EARNED	0	36,158.37-		0	36,158.37-		0	36,158.37-		0	36,158.37			
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00		0	.00			
361	** INTEREST EARNED	0	36,158.37-		0	36,158.37-		0	36,158.37-		0	36,158.37			
369	MISCELLANEOUS														
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00		0	.00			
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00		0	.00			
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00		0	.00			
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00		0	.00		0	.00			
03 *	OTHER	0	.00		0	.00		0	.00		0	.00			
369	** MISCELLANEOUS	0	.00		0	.00		0	.00		0	.00			
360	*** MISCELLANEOUS REVENUES	0	36,158.37-		0	36,158.37-		0	36,158.37-		0	36,158.37			
370	MISCELLANEOUS REVENUE														
370															
00 00		0	.00		0	.00		0	.00		0	.00			
370	**	0	.00		0	.00		0	.00		0	.00			
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00		0	.00			
380	ENTERPRISE														
381	OPERATING REVENUES														
01 09	WATER SALES	847,970	140,778.80	17	847,970	140,778.80	17	10,175,640	10,034,861.20						
01 10	SEWER SALES	468,590	101,813.21	22	468,590	101,813.21	22	5,623,090	5,521,276.79						
01 11	MISCELLANEOUS MERCHANDISE	0	922.16		0	922.16		0	922.16		0	922.16			
01 12	REPLACEMENT SALES - W&S	167,347	78,578.09	47	167,347	78,578.09	47	2,008,165	1,929,586.91						
01 14	STORM SEWER MTCE FEE	124,680	144,536.07	116	124,680	144,536.07	116	1,496,171	1,351,634.93						
01 15	NWAWS	32,895	17,677.67	54	32,895	17,677.67	54	394,745	377,067.33						
01 16	SEPTIC DISPOSAL	0	445.00		0	445.00		0	445.00		0	445.00			
01 17	REMOTE READERS	0	26,588.73		0	26,588.73		0	26,588.73		0	26,588.73			
01 *	SALES	1,641,482	511,339.73	31	1,641,482	511,339.73	31	19,697,811	19,186,471.27						
02 17	TAPINS	26,767	5,137.72	19	26,767	5,137.72	19	321,207	316,069.28						
02 18	METERS	1,666	430.00	26	1,666	430.00	26	20,000	19,570.00						
02 *	CHARGES FOR SERVICE	28,433	5,567.72	20	28,433	5,567.72	20	341,207	335,639.28						

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 22

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	100,513.42		0	100,513.42		0	100,513.42-
381 **	OPERATING REVENUES	1,669,915	617,420.87	37	1,669,915	617,420.87	37	20,039,018	19,421,597.13
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	3,547	4,636.81	131	3,547	4,636.81	131	42,564	37,927.19
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	64,529	8,568.01	13	774,350	765,781.99
02 *	INTEREST EARNED	68,076	13,204.82	19	68,076	13,204.82	19	816,914	803,709.18
03 00	MISCELLANEOUS INCOME	0	2.17		0	2.17		0	2.17-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,526.03-		0	1,526.03-		0	1,526.03
03 12	TOWER RENTAL	0	2,072.05		0	2,072.05		0	2,072.05-
03 *	MISCELLANEOUS INCOME	0	548.19		0	548.19		0	548.19-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	68,076	13,753.01	20	68,076	13,753.01	20	816,914	803,160.99
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,737,991	631,173.88	36	1,737,991	631,173.88	36	20,855,932	20,224,758.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,981	4,981.25	100	4,981	4,981.25	100	59,775	54,793.75
31 05	WATER AND SEWER	0	552,337.25		0	552,337.25		0	552,337.25-
31 *	ENTERPRISE	4,981	557,318.50	1189	4,981	557,318.50	1189	59,775	497,543.50-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	875,000.00		0	875,000.00		0	875,000.00-

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	41,666	41,666.67	100	41,666	41,666.67	100	500,000	458,333.33
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	962,500.00	1100	87,499	962,500.00	1100	1,050,000	87,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,519,818.50	1643	92,480	1,519,818.50	1643	1,109,775	410,043.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		2,916	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		2,916	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		329,166	.00		3,950,000	3,950,000.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	329,166	.00		329,166	.00		3,950,000	3,950,000.00
390	*** OTHER FINANCING SOURCES	424,562	1,519,818.50	358	424,562	1,519,818.50	358	5,094,775	3,574,956.50
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,604,219	2,109,000.03	81	2,604,219	2,109,000.03	81	31,250,707	29,141,706.97

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 25

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,503	48,487.31	170	28,503	48,487.31	170	342,036	293,548.69
311	** GENERAL PROPERTY TAXES	28,503	48,487.31	170	28,503	48,487.31	170	342,036	293,548.69
310	*** TAXES	28,503	48,487.31	170	28,503	48,487.31	170	342,036	293,548.69
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,716	.00		50,716	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	5,970.00-		0	5,970.00-		0	5,970.00
331	** FEDERAL GRANT	50,716	5,970.00-	12	50,716	5,970.00-	12	608,595	614,565.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,928	.00		4,928	.00		59,137	59,137.00
03 00	SCHOOL TRANSPORTATION	708	.00		708	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	5,636	.00		5,636	.00		67,637	67,637.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL								
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	5,408.01	87	6,250	5,408.01	87	75,000	69,591.99
349	** SALES	6,250	5,408.01	87	6,250	5,408.01	87	75,000	69,591.99
340	*** CHARGES FOR SERVICES	6,250	5,408.01	87	6,250	5,408.01	87	75,000	69,591.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
360	MISCELLANEOUS REVENUES													
369	MISCELLANEOUS													
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	1,300	1,000.00	77	15,600	15,600	14,600.00				
03 *	OTHER	1,300	1,000.00	77	1,300	1,000.00	77	15,600	15,600	14,600.00				
369	** MISCELLANEOUS	1,300	1,000.00	77	1,300	1,000.00	77	15,600	15,600	14,600.00				
360	*** MISCELLANEOUS REVENUES	1,300	1,000.00	77	1,300	1,000.00	77	15,600	15,600	14,600.00				
390	OTHER FINANCING SOURCES													
391	OPERATING TRANSFERS IN													
30 00	GENERAL FUND	0	.00		0	.00		0	.00		0	.00		
31 05	WATER AND SEWER	0	.00		0	.00		0	.00		0	.00		
32 01	CITY BUS	0	408.33		0	408.33		0	408.33		0	408.33-		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00		0	.00		
32 *	SPECIAL REVENUE	0	408.33		0	408.33		0	408.33		0	408.33-		
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00		0	.00		
391	** OPERATING TRANSFERS IN	0	408.33		0	408.33		0	408.33		0	408.33-		
392	PROCEEDS GFA DISPOSAL													
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00		0	.00		
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	408.33		0	408.33		0	408.33		0	408.33-		
	FUND TOTAL CITY BUS	92,405	49,333.65	53	92,405	49,333.65	53	1,108,868	1,108,868		1,059,534.35			

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	108,719	184,945.45	170	108,719	184,945.45	170	1,304,630	1,119,684.55
311	** GENERAL PROPERTY TAXES	108,719	184,945.45	170	108,719	184,945.45	170	1,304,630	1,119,684.55
310	*** TAXES	108,719	184,945.45	170	108,719	184,945.45	170	1,304,630	1,119,684.55
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,621	.00		2,621	.00		31,460	31,460.00
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	.00		0	.00
334	** ND STATE GRANTS	2,621	.00		2,621	.00		31,460	31,460.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,621	.00		2,621	.00		31,460	31,460.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	934.22	67	1,387	934.22	67	16,645	15,710.78
351	** FINES	1,387	934.22	67	1,387	934.22	67	16,645	15,710.78

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,387	934.22	67	1,387	934.22	67	16,645	15,710.78
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	988	456.93	46	988	456.93	46	11,863	11,406.07
03 09	MEMORIAL REVENUE	353	496.19	141	353	496.19	141	4,246	3,749.81
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	93	.00		93	.00		1,125	1,125.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,434	953.12	67	1,434	953.12	67	17,234	16,280.88
07 00	COPY MACHINE	711	561.19	79	711	561.19	79	8,533	7,971.81
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,145	1,514.31	71	2,145	1,514.31	71	25,767	24,252.69
360	*** MISCELLANEOUS REVENUES	2,145	1,514.31	71	2,145	1,514.31	71	25,767	24,252.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	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

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390	*** OTHER FINANCING SOURCES	0	.00	163	0	.00	163	0	.00
FUND TOTAL	LIBRARY	114,872	187,393.98		114,872	187,393.98		1,378,502	1,191,108.02

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	130,399	221,826.10	170	130,399	221,826.10	170	1,564,791	1,342,964.90
311	** GENERAL PROPERTY TAXES	130,399	221,826.10	170	130,399	221,826.10	170	1,564,791	1,342,964.90
310	*** TAXES	130,399	221,826.10	170	130,399	221,826.10	170	1,564,791	1,342,964.90
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,962	.00		18,962	.00		227,544	227,544.00
01 05	MEMBERSHIPS-TENCTR	2,804	70.00	3	2,804	70.00	3	33,650	33,580.00
01 06	LEAGUES-TENCTR	0	1,236.00		0	1,236.00		0	1,236.00-
01 07	RANDOM PLAY-TENCTR	0	710.00		0	710.00		0	710.00-
01 08	LESSONS-TENCTR	0	4,210.00		0	4,210.00		0	4,210.00-
01 *	USER FEES	21,766	6,226.00	29	21,766	6,226.00	29	261,194	254,968.00
02 03	RECREATION	8,885	12,908.96	145	8,885	12,908.96	145	106,626	93,717.04
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	12,908.96	145	8,885	12,908.96	145	106,626	93,717.04
03 01	AUDITORIUM BUILDING	6,569	3,765.00	57	6,569	3,765.00	57	78,838	75,073.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	30.25-		0	30.25-		0	30.25
03 05	TABLE	0	2.50		0	2.50		0	2.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	166.50		0	166.50		0	166.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
340	03 09 READER BOARD	0	.00		0	.00		0	.00
	03 10 PIANO	0	.00		0	.00		0	.00
	03 11 BLEACHERS	0	.00		0	.00		0	.00
	03 12 SIGNS	0	2,250.00		0	2,250.00		0	2,250.00
	03 13 TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
	03 * RENTALS	6,569	6,153.75	94	6,569	6,153.75	94	78,838	72,684.25
340	**	37,220	25,288.71	68	37,220	25,288.71	68	446,658	421,369.29
340	*** CHARGES FOR SERVICES	37,220	25,288.71	68	37,220	25,288.71	68	446,658	421,369.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
	00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
	02 00 DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00 OTHER	3,099	.00		3,099	.00		37,188	37,188.00
	03 01 RECREATION	0	.00		0	.00		0	.00
	03 02 AUDITORIUM	0	359.90		0	359.90		0	359.90
	03 05 ICE TIME	0	.00		0	.00		0	.00
	03 07 PRO-SHOP (TENCTR)	0	40.90		0	40.90		0	40.90
	03 08 TENNIS CENTER	0	285.00		0	285.00		0	285.00
	03 19 ADVERTISEMENT REVENUE	0	2,500.00		0	2,500.00		0	2,500.00
	03 25 DONATIONS	0	.00		0	.00		0	.00
	03 32 TOWER RENTAL	0	550.00		0	550.00		0	550.00
	03 * OTHER	3,099	3,735.80	121	3,099	3,735.80	121	37,188	33,452.20
	09 00 TICKETS SOLD	0	.00		0	.00		0	.00
	10 00 COMMISSIONS	0	.00		0	.00		0	.00
	26 00 SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	3,099	3,735.80	121	3,099	3,735.80	121	37,188	33,452.20
360	*** MISCELLANEOUS REVENUES	3,099	3,735.80	121	3,099	3,735.80	121	37,188	33,452.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	30 00 GENERAL FUND	0	.00		0	.00		0	.00
	32 03 RECREATION	0	.00		0	.00		0	.00
	32 04 AUDITORIUM	0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 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	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	RECREATION AND AUDITORIUM	170,718	250,850.61	147	170,718	250,850.61	147	2,048,637	1,797,786.39

City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	94,307	160,429.05	170	94,307	160,429.05	170	1,131,688	971,258.95
311	** GENERAL PROPERTY TAXES	94,307	160,429.05	170	94,307	160,429.05	170	1,131,688	971,258.95
310	*** TAXES	94,307	160,429.05	170	94,307	160,429.05	170	1,131,688	971,258.95
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	94,307	160,429.05	170	94,307	160,429.05	170	1,131,688	971,258.95

City of Minot

FUND 235 EQUIPMENT PURCHASE

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

City of Minot

FUND 235 EQUIPMENT PURCHASE

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	.00		75,937	.00		911,244	911,244.00
313	** SALES TAX COLLECTIONS	75,937	.00		75,937	.00		911,244	911,244.00
310	*** TAXES	75,937	.00		75,937	.00		911,244	911,244.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	.00		75,937	.00		911,244	911,244.00

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	.00		113,905	.00		1,366,866	1,366,866.00
313	SALES TAX COLLECTIONS	113,905	.00		113,905	.00		1,366,866	1,366,866.00
310	*** TAXES	113,905	.00		113,905	.00		1,366,866	1,366,866.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		2,153	.00		25,843	25,843.00
361	INTEREST EARNED	2,153	.00		2,153	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,153	.00		2,153	.00		25,843	25,843.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	.00		116,058	.00		1,392,709	1,392,709.00

PREPARED 02/22/2018, 14:31:32
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 41

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390	OTHER FINANCING SOURCES
391	OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	.00		189,842	.00		2,278,111	2,278,111.00
313	** SALES TAX COLLECTIONS	189,842	.00		189,842	.00		2,278,111	2,278,111.00
310	*** TAXES	189,842	.00		189,842	.00		2,278,111	2,278,111.00
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	0	.00		0	.00		0	.00
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	189,842	.00		189,842	.00		2,278,111	2,278,111.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	.00		379,685	.00		4,556,222	4,556,222.00
313	SALES TAX COLLECTIONS	379,685	.00		379,685	.00		4,556,222	4,556,222.00
310	TAXES	379,685	.00		379,685	.00		4,556,222	4,556,222.00
330	INTERGOVERNMENTAL								
330	WARD COUNTY	0	.00		0	.00		0	.00
330		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		1,746	.00		20,954	20,954.00
361	INTEREST EARNED	1,746	.00		1,746	.00		20,954	20,954.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,746	.00		1,746	.00		20,954	20,954.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	68,580	68,580.67	100	68,580	68,580.67	100	822,968	754,387.33
32 11	FLOOD CONTROL	0	222,125.00		0	222,125.00		0	222,125.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,580	290,705.67	424	68,580	290,705.67	424	822,968	532,262.33
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	68,580	290,705.67	424	68,580	290,705.67	424	822,968	532,262.33
390	*** OTHER FINANCING SOURCES	68,580	290,705.67	424	68,580	290,705.67	424	822,968	532,262.33
FUND TOTAL	SALES TAX-FLOOD CONTROL	450,011	290,705.67	65	450,011	290,705.67	65	5,400,144	5,109,438.33

City of Minot

FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	11,488.57-	460	2,500	11,488.57-	460	30,000	41,488.57
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	2,500	11,488.57-	460	2,500	11,488.57-	460	30,000	41,488.57
360	*** MISCELLANEOUS REVENUES	2,500	11,488.57-	460	2,500	11,488.57-	460	30,000	41,488.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,500	11,488.57-	460	2,500	11,488.57-	460	30,000	41,488.57

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
	FUND TOTAL SIDEWALK IMPROVEMENT DIST	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.01-		0	.01-		0	.01
311	** GENERAL PROPERTY TAXES	0	.01-		0	.01-		0	.01
310	*** TAXES	0	.01-		0	.01-		0	.01
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	43,899.97		0	43,899.97		0	43,899.97-
334	** ND STATE GRANTS	0	43,899.97		0	43,899.97		0	43,899.97-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	43,899.97		0	43,899.97		0	43,899.97-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	33,333	33,333.34	100	400,000	366,666.66
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	208,333	208,333.34	100	2,500,000	2,291,666.66
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
390 ***	OTHER FINANCING SOURCES	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
FUND TOTAL	STREET IMPROV RESERVE	241,666	285,566.64	118	241,666	285,566.64	118	2,900,000	2,614,433.36

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

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

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	847.18		0	847.18		0	847.18-
311	** GENERAL PROPERTY TAXES	0	847.18		0	847.18		0	847.18-
310	*** TAXES	0	847.18		0	847.18		0	847.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	12,087.97		0	12,087.97		0	12,087.97-
370	**	0	12,087.97		0	12,087.97		0	12,087.97-
370	*** MISCELLANEOUS REVENUE	0	12,087.97		0	12,087.97		0	12,087.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	12,935.15		0	12,935.15		0	12,935.15-

390 OTHER FINANCING SOURCES
393 BOND ISSUANCE
FUND TOTAL DEMOLITIONS

0 12,935.15

0 12,935.15

0 12,935.15-

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	.00		227,811	.00		2,733,733	2,733,733.00
313	** SALES TAX COLLECTIONS	227,811	.00		227,811	.00		2,733,733	2,733,733.00
310	*** TAXES	227,811	.00		227,811	.00		2,733,733	2,733,733.00
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 SALES TAX PROPERTY TAX		227,811	.00		227,811	.00		2,733,733	2,733,733.00

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	.00		303,748	.00		3,644,977	3,644,977.00
313	** SALES TAX COLLECTIONS	303,748	.00		303,748	.00		3,644,977	3,644,977.00
310	*** TAXES	303,748	.00		303,748	.00		3,644,977	3,644,977.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,748	.00		303,748	.00		3,644,977	3,644,977.00

City of Minot

FUND 276 SALES TAX COMM FACILITIES		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	.00		227,811	.00		2,733,733	2,733,733.00
313	** SALES TAX COLLECTIONS	227,811	.00		227,811	.00		2,733,733	2,733,733.00
310	*** TAXES	227,811	.00		227,811	.00		2,733,733	2,733,733.00
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								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	329,374.98		0	329,374.98		0	329,374.98-
32 *	SPECIAL REVENUE	0	329,374.98		0	329,374.98		0	329,374.98-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	329,374.98		0	329,374.98		0	329,374.98-
390	*** OTHER FINANCING SOURCES	0	329,374.98		0	329,374.98		0	329,374.98-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	329,374.98	145	227,811	329,374.98	145	2,733,733	2,404,358.02

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	.00		0	.00		0	.00

City of Minot

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

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
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	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00		0	.00

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
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	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	.00		0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 01/2018

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,919	425,144.86	170	249,919	425,144.86	170	2,999,029	2,573,884.14
311	** GENERAL PROPERTY TAXES	249,919	425,144.86	170	249,919	425,144.86	170	2,999,029	2,573,884.14
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	249,919	425,144.86	170	249,919	425,144.86	170	2,999,029	2,573,884.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,599	266.25	7	3,599	266.25	7	43,195	42,928.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,599	266.25	7	3,599	266.25	7	43,195	42,928.75

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,599	266.25	7	3,599	266.25	7	43,195	42,928.75
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253,518	425,411.11	168	253,518	425,411.11	168	3,042,224	2,616,812.89

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 63

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	6,556.15	151	4,352	6,556.15	151	52,224	45,667.85
311	** GENERAL PROPERTY TAXES	4,352	6,556.15	151	4,352	6,556.15	151	52,224	45,667.85
310	*** TAXES	4,352	6,556.15	151	4,352	6,556.15	151	52,224	45,667.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,416.73		0	2,416.73		0	2,416.73-
361	** INTEREST EARNED	0	2,416.73		0	2,416.73		0	2,416.73-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	2,416.73		0	2,416.73		0	2,416.73-
370	MISCELLANEOUS REVENUE								
370									
00 00		236,587	102,625.98	43	236,587	102,625.98	43	2,839,046	2,736,420.02
370	**	236,587	102,625.98	43	236,587	102,625.98	43	2,839,046	2,736,420.02
370	*** MISCELLANEOUS REVENUE	236,587	102,625.98	43	236,587	102,625.98	43	2,839,046	2,736,420.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	721	29.33	4	721	29.33	4	8,653	8,623.67
31 *	ENTERPRISE	721	29.33	4	721	29.33	4	8,653	8,623.67
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		20,122	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		20,122	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,843	29.33		20,843	29.33		250,117	250,087.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	20,843	29.33		20,843	29.33		250,117	250,087.67
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,782	111,628.19	43	261,782	111,628.19	43	3,141,387	3,029,758.81

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	106,283.80-		0	106,283.80-		0	106,283.80
332	** FEDERAL	0	106,283.80-		0	106,283.80-		0	106,283.80
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	106,283.80-		0	106,283.80-		0	106,283.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	106,283.80-		0	106,283.80-		0	106,283.80

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	19,135.65-		0	19,135.65-		0	19,135.65
332	** FEDERAL	0	19,135.65-		0	19,135.65-		0	19,135.65
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	19,135.65-		0	19,135.65-		0	19,135.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	19,135.65-		0	19,135.65-		0	19,135.65

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	49,562	87,911.86	177	49,562	87,911.86	177	594,745	506,833.14
311 **	GENERAL PROPERTY TAXES	49,562	87,911.86	177	49,562	87,911.86	177	594,745	506,833.14
310 ***	TAXES	49,562	87,911.86	177	49,562	87,911.86	177	594,745	506,833.14
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		22,727	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL	22,727	.00		22,727	.00		272,728	272,728.00
332 **	FEDERAL	22,727	.00		22,727	.00		272,728	272,728.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	22,727	.00		22,727	.00		272,728	272,728.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,667	.00		1,667	.00		20,000	20,000.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,667	.00		1,667	.00		20,000	20,000.00
360	*** MISCELLANEOUS REVENUES	1,667	.00		1,667	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	597,322.00	6279	2,273	597,322.00	6279	27,272	570,050.00-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	2,273	597,322.00	6279	2,273	597,322.00	6279	27,272	570,050.00-
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	2,273	597,322.00	6279	2,273	597,322.00	6279	27,272	570,050.00-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		76,229	685,233.86	899	76,229	685,233.86	899	914,745	229,511.14

City of Minot

FUND 423 CAPITAL PROJECTS		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	356,550.47		0	356,550.47		0	356,550.47-
333	** ND STATE GRANTS	0	356,550.47		0	356,550.47		0	356,550.47-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	356,550.47		0	356,550.47		0	356,550.47-
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	65,512.89		0	65,512.89		0	65,512.89-
03 33	PROGRAM INCOME	0	4,973.51		0	4,973.51		0	4,973.51-
03 *	OTHER	0	70,486.40		0	70,486.40		0	70,486.40-
369	** MISCELLANEOUS	0	70,486.40		0	70,486.40		0	70,486.40-
360	*** MISCELLANEOUS REVENUES	0	70,486.40		0	70,486.40		0	70,486.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

City of Minot

FUND 423 CAPITAL PROJECTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	5,000.00		0	5,000.00		0	5,000.00-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	5,000.00		0	5,000.00		0	5,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	5,000.00		0	5,000.00		0	5,000.00-
390	*** OTHER FINANCING SOURCES	0	5,000.00		0	5,000.00		0	5,000.00-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	432,036.87		0	432,036.87		0	432,036.87-

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT

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

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

PAGE 78

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	58,673	99,810.98	170	58,673	99,810.98	170	704,080	604,269.02
311	** GENERAL PROPERTY TAXES	58,673	99,810.98	170	58,673	99,810.98	170	704,080	604,269.02
310	*** TAXES	58,673	99,810.98	170	58,673	99,810.98	170	704,080	604,269.02
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	36,364	.00		36,364	.00		436,377	436,377.00
10 *	FEDERAL CAPITAL	36,364	.00		36,364	.00		436,377	436,377.00
332	** FEDERAL	36,364	.00		36,364	.00		436,377	436,377.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	7,140	.00		7,140	.00		85,684	85,684.00
336	** OTHER GOVERNMENT	7,140	.00		7,140	.00		85,684	85,684.00

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	43,504	.00		43,504	.00		522,061	522,061.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	34,500.00	100	34,500	34,500.00	100	414,000	379,500.00
31 *	ENTERPRISE	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00
FUND TOTAL EQUIPMENT PURCHASE		147,177	144,810.98	98	147,177	144,810.98	98	1,766,141	1,621,330.02

City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	.00		1,348,958	.00		16,187,500	16,187,500.00
393	** BOND ISSUANCE	1,348,958	.00		1,348,958	.00		16,187,500	16,187,500.00
390	*** OTHER FINANCING SOURCES	1,348,958	.00		1,348,958	.00		16,187,500	16,187,500.00

City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL FLOOD CONTROL CAPITAL	1,348,958	.00		1,348,958	.00		16,187,500	16,187,500.00

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

FUND TOTAL FLOOD CONTROL CAPITAL

1,348,958

.00

1,348,958

.00

16,187,500

16,187,500.00

City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
340	CHARGES FOR SERVICES													
349	SALES													
01 00	DIESEL FUEL	0	.00		0			0	.00		0		.00	
02 00	REGULAR GAS	0	.00		0			0	.00		0		.00	
03 00	UNLEADED GAS	0	.00		0			0	.00		0		.00	
04 00	SHOP PARTS	0	.00		0			0	.00		0		.00	
04 01	COMMISSION ON AGING	0	29.66		0			29.66			0		29.66-	
04 *	SHOP PARTS	0	29.66		0			29.66			0		29.66-	
05 00	GAS TAX REFUND	0	.00		0			.00			0		.00	
349	** SALES	0	29.66		0			29.66			0		29.66-	
340	*** CHARGES FOR SERVICES	0	29.66		0			29.66			0		29.66-	
360	MISCELLANEOUS REVENUES													
361	INTEREST EARNED													
00 00	INTEREST EARNED	0	.00		0			0	.00		0		.00	
361	** INTEREST EARNED	0	.00		0			0	.00		0		.00	
369	MISCELLANEOUS													
03 00	OTHER	0	2,212.92		0			2,212.92			0		2,212.92-	
369	** MISCELLANEOUS	0	2,212.92		0			2,212.92			0		2,212.92-	
360	*** MISCELLANEOUS REVENUES	0	2,212.92		0			2,212.92			0		2,212.92-	
390	OTHER FINANCING SOURCES													
391	OPERATING TRANSFERS IN													
30 00	GENERAL FUND	0	.00		0			0	.00		0		.00	
35 01	CENTRAL GARAGE	0	.00		0			0	.00		0		.00	
391	** OPERATING TRANSFERS IN	0	.00		0			0	.00		0		.00	
390	*** OTHER FINANCING SOURCES	0	.00		0			0	.00		0		.00	
	FUND TOTAL CENTRAL GARAGE	0	2,242.58		0			2,242.58			0		2,242.58-	

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	76,647.51		0	76,647.51		0	76,647.51-
17 03	EMPLOYER	0	239,851.77		0	239,851.77		0	239,851.77-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	316,499.28		0	316,499.28		0	316,499.28-
369	** MISCELLANEOUS	0	316,499.28		0	316,499.28		0	316,499.28-
360	*** MISCELLANEOUS REVENUES	0	316,499.28		0	316,499.28		0	316,499.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	316,499.28		0	316,499.28		0	316,499.28-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

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

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	243,686.90		0	243,686.90		0	243,686.90-
31 02	SOCIAL SECURITY	0	19,421.08		0	19,421.08		0	19,421.08-
31 03	MUNICIPAL MEDICARE	0	47,422.56		0	47,422.56		0	47,422.56-
31 04	STATE INCOME TAX	0	21,538.38		0	21,538.38		0	21,538.38-
31 05	FIRE UNION DUES	0	1,060.00		0	1,060.00		0	1,060.00-
31 06	POLICE UNION DUES	0	1,240.00		0	1,240.00		0	1,240.00-
31 07	ASSURANT LTD	0	46.50		0	46.50		0	46.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,318.06		0	1,318.06		0	1,318.06-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,159.03		0	7,159.03		0	7,159.03-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,196.57		0	1,196.57		0	1,196.57-
31 14	UNUM DISABILITY	0	7,630.62		0	7,630.62		0	7,630.62-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	184.60		0	184.60-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	351,904.30		0	351,904.30		0	351,904.30-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	2,946.00		0	2,946.00		0	2,946.00-
32 04	NDPERS COMPANION PLAN	0	8,472.72		0	8,472.72		0	8,472.72-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	461.86		0	461.86-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	5,863.00		0	5,863.00		0	5,863.00-
32 10	VALIC	0	1,303.52		0	1,303.52		0	1,303.52-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,047.10		0	19,047.10		0	19,047.10-

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	613.72		0	613.72		0	613.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,443.76		0	3,443.76		0	3,443.76-
35 03	COLONIAL LIFE	0	2,598.52		0	2,598.52		0	2,598.52-
35 *	PAYROLL COLLECTIONS	0	6,042.28		0	6,042.28		0	6,042.28-
36 01	AFLAC	0	13,174.08		0	13,174.08		0	13,174.08-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,417.39		0	2,417.39		0	2,417.39-
37 *	PAYROLL COLLECTIONS	0	2,417.39		0	2,417.39		0	2,417.39-
42 01	AMERITAS VISION	0	353.50		0	353.50		0	353.50-
42 02	AVESIS VISION	0	2,231.56		0	2,231.56		0	2,231.56-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	702.18		0	702.18		0	702.18-
42 05	DELTA DENTAL	0	13,614.47		0	13,614.47		0	13,614.47-
42 *	PAYROLL COLLECTIONS	0	16,901.71		0	16,901.71		0	16,901.71-
44 01	MANDATORY 401(A)	0	56,073.32		0	56,073.32		0	56,073.32-
44 02	OPTIONAL 457(B)	0	14,968.17		0	14,968.17		0	14,968.17-
44 03	EMPLOYER BEN MATCH 401(a)	0	57,892.84		0	57,892.84		0	57,892.84-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,211.25		0	7,211.25		0	7,211.25-
44 05	CITY MANAGER 401A	0	969.30		0	969.30		0	969.30-
44 06	CITY MANAGER 457B	0	242.32		0	242.32		0	242.32-
44 07	CITY MGR EMP BEN 401A	0	848.14		0	848.14		0	848.14-
44 *	DEFINED CONTRIBUTION	0	138,205.34		0	138,205.34		0	138,205.34-
369	** MISCELLANEOUS	0	548,305.92		0	548,305.92		0	548,305.92-
360	*** MISCELLANEOUS REVENUES	0	548,305.92		0	548,305.92		0	548,305.92-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	*** ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL PAYROLL DEDUCTIONS		0	548,305.92		0	548,305.92		0	548,305.92-

PREPARED 02/22/2018, 14:31:32
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 88

ACCOUNTING PERIOD 01/2018

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT DESCRIPTION

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

380	ENTERPRISE
385	NON-OPERATING REVENUES

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	158,741.36		0	158,741.36		0	158,741.36-
38 03	CITY EMPLOYEE-EMPLOYER	0	383,958.59		0	383,958.59		0	383,958.59-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	542,699.95		0	542,699.95		0	542,699.95-
369	** MISCELLANEOUS	0	542,699.95		0	542,699.95		0	542,699.95-
360	*** MISCELLANEOUS REVENUES	0	542,699.95		0	542,699.95		0	542,699.95-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,469.82		0	18,469.82		0	18,469.82-
38 03	PARK EMPLOYER	0	18,469.82		0	18,469.82		0	18,469.82-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	36,939.64		0	36,939.64		0	36,939.64-
385	** NON-OPERATING REVENUES	0	36,939.64		0	36,939.64		0	36,939.64-
380	*** ENTERPRISE	0	36,939.64		0	36,939.64		0	36,939.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	579,639.59	.00	0	579,639.59	.00	0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0			0			0	579,639.59-

City of Minot

FUND 605 POLICE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

FUND 608 COMM ON AGING BUS GRANT

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

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	44,793	.00		44,793	.00		537,525	537,525.00
39 02	ALL SEASONS ARENA	22,087	42,755.55-	194	22,087	42,755.55-	194	265,054	307,809.55
39 *	HOTEL/MOTEL TAX	66,880	42,755.55-	64	66,880	42,755.55-	64	802,579	845,334.55
40 00	CAR RENTALS TAX	2,746	.00		2,746	.00		32,959	32,959.00
369	*** MISCELLANEOUS	69,626	42,755.55-	61	69,626	42,755.55-	61	835,538	878,293.55
360	*** MISCELLANEOUS REVENUES	69,626	42,755.55-	61	69,626	42,755.55-	61	835,538	878,293.55
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		69,626	42,755.55-	61	69,626	42,755.55-	61	835,538	878,293.55

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	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
17 02	EMPLOYEE	0	24,404.34		0	24,404.34		0	24,404.34-
17 03	EMPLOYER	0	7,707.01		0	7,707.01		0	7,707.01-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	32,111.35		0	32,111.35		0	32,111.35-
369	** MISCELLANEOUS	0	32,111.35		0	32,111.35		0	32,111.35-
360	*** MISCELLANEOUS REVENUES	0	32,111.35		0	32,111.35		0	32,111.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	32,111.35		0	32,111.35		0	32,111.35-

City of Minot

FUND 612 CDBG PASSTHROUGH

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

City of Minot

FUND 613 OPEB POLICE

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

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

City of Minot

FUND 999 POOLED EQUITY FUND

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