

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 001 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 716,127 | 36,589.95 | 5 | 9,176,462 | 8,462,349.05 | 92 | 9,176,462 | 714,112.95 |
| 311 ** | GENERAL PROPERTY TAXES | 716,127 | 36,589.95 | 5 | 9,176,462 | 8,462,349.05 | 92 | 9,176,462 | 714,112.95 |
| 316 | GROSS RECEIPTS BUSINESS | | | | | | | | |
| 01 00 | GAMBLING | 2,205 | .00 | | 26,449 | 16,908.00 | 64 | 26,449 | 9,541.00 |
| 316 ** | GROSS RECEIPTS BUSINESS | 2,205 | .00 | | 26,449 | 16,908.00 | 64 | 26,449 | 9,541.00 |
| 318 | OTHER TAXES | | | | | | | | |
| 20 00 | CABLE TV FRANCHISE FEES | 54,335 | 55,791.64 | 103 | 651,965 | 621,105.26 | 95 | 651,965 | 30,859.74 |
| 318 ** | OTHER TAXES | 54,335 | 55,791.64 | 103 | 651,965 | 621,105.26 | 95 | 651,965 | 30,859.74 |
| 310 *** | TAXES | 772,667 | 92,381.59 | 12 | 9,854,876 | 9,100,362.31 | 92 | 9,854,876 | 754,513.69 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 10 01 | LICENSE BEER | 191 | .00 | | 2,292 | 2,500.00 | 109 | 2,292 | 208.00- |
| 10 02 | LICENSE SPECIAL BEER | 683 | .00 | | 8,185 | 6,075.63 | 74 | 8,185 | 2,109.37 |
| 10 03 | LICENSE RETAIL BEER&WINE | 1,091 | .00 | | 12,982 | 17,240.66 | 133 | 12,982 | 4,258.66- |
| 10 06 | LICENSE SPEC.WINE-OFF SAL | 283 | .00 | | 3,319 | 2,275.00 | 69 | 3,319 | 1,044.00 |
| 10 07 | LICENSE LIQUOR | 10,109 | .00 | | 121,220 | 117,500.00 | 97 | 121,220 | 3,720.00 |
| 10 08 | LICENSE EVENT PERMITS | 108 | 150.00 | 139 | 1,175 | 1,525.00 | 130 | 1,175 | 350.00- |
| 10 09 | LICENSE TSF LIQUOR LIC. | 30 | .00 | | 250 | 500.00 | 200 | 250 | 250.00- |
| 10 10 | LICENSE SUPPER CLUB | 4,120 | .00 | | 49,330 | 62,586.87 | 127 | 49,330 | 13,256.87- |
| 10 * | ALCOHOLIC BEVERAGES | 16,615 | 150.00 | 1 | 198,753 | 210,203.16 | 106 | 198,753 | 11,450.16- |
| 20 01 | ANNUAL FEE | 386 | 1,300.00 | 337 | 4,533 | 4,700.00 | 104 | 4,533 | 167.00- |
| 20 02 | COMPLIANCE VIOLATIONS | 49 | .00 | | 500 | 100.00 | 20 | 500 | 400.00 |
| 20 * | TOBACCO | 435 | 1,300.00 | 299 | 5,033 | 4,800.00 | 95 | 5,033 | 233.00 |
| 60 11 | LICENSE JRNYMN GASPIPE FT | 84 | 285.00 | 339 | 975 | 645.00 | 66 | 975 | 330.00 |
| 60 12 | LICENSE JRNYMN HEATING | 135 | 480.00 | 356 | 1,620 | 1,215.00 | 75 | 1,620 | 405.00 |
| 60 13 | LICENSE MSTR ELECTRICIAN | 713 | 1,190.00 | 167 | 8,490 | 5,735.00 | 68 | 8,490 | 2,755.00 |
| 60 14 | LICENSE MSTR GASPIPE FITR | 245 | 1,100.00 | 449 | 2,885 | 2,280.00 | 79 | 2,885 | 605.00 |
| 60 15 | LICENSE/MSTR HEATING | 426 | 1,345.00 | 316 | 5,090 | 4,730.00 | 93 | 5,090 | 360.00 |
| 60 16 | LICENSE/MSTR PLUMBER | 309 | 315.00 | 102 | 3,675 | 2,535.00 | 69 | 3,675 | 1,140.00 |
| 60 17 | LICENSE/EXCAVAT./CEMENT C | 365 | .00 | | 4,270 | .00 | | 4,270 | 4,270.00 |
| 60 18 | LICENSE/CEMENT CONTRACT. | 110 | 1,005.00 | 914 | 1,265 | 4,500.00 | 356 | 1,265 | 3,235.00- |
| 60 19 | LICENSE/PAWN BROKERS | 30 | 125.00 | 417 | 250 | 375.00 | 150 | 250 | 125.00- |
| 60 20 | LICENSE/2HAND PREC.METALS | 178 | 1,250.00 | 702 | 2,125 | 2,625.00 | 124 | 2,125 | 500.00- |
| 60 21 | LICENSE/TAXI CAB | 99 | 600.00 | 606 | 1,100 | 1,020.00 | 93 | 1,100 | 80.00 |
| 60 22 | LICENSE/TAXI DRIVERS | 163 | 255.00 | 156 | 1,890 | 1,640.00 | 87 | 1,890 | 250.00 |
| 60 23 | LICENSE/ITINERANT MERCHAN | 218 | .00 | | 2,550 | 725.00 | 28 | 2,550 | 1,825.00 |

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|-----------------------|---------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 60 25 | LICENSE-PROV MECHANICAL | 17 | 35.00 | 206 | 105 | 70.00 | 67 | 105 | 35.00 |
| 60 26 | LICENSE-PROV PLUMBING | 23 | 70.00 | 304 | 210 | 210.00 | 100 | 210 | .00 |
| 60 28 | CABARET DANCERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | PROFESSIONAL | 3,115 | 8,055.00 | 259 | 36,500 | 28,305.00 | 78 | 36,500 | 8,195.00 |
| 70 01 | LICENSE/BOWLING ALLEY | 7 | 80.00 | 1143 | 40 | 120.00 | 300 | 40 | 80.00- |
| 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 | 86 | .00 | | 933 | 700.00 | 75 | 933 | 233.00 |
| 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 | 7 | .00 | | 40 | 40.00 | 100 | 40 | .00 |
| 70 * | AMUSEMENTS | 100 | 80.00 | 80 | 1,013 | 860.00 | 85 | 1,013 | 153.00 |
| 321 ** | BUSINESS LICENSES | 20,265 | 9,585.00 | 47 | 241,299 | 244,168.16 | 101 | 241,299 | 2,869.16- |
| 322 | NON-BUSINESS LICENSES | | | | | | | | |
| 60 01 | CAT | 6 | .00 | | 61 | 47.50 | 78 | 61 | 13.50 |
| 60 02 | DOG | 81 | .00 | | 972 | 972.95 | 100 | 972 | .95- |
| 60 03 | ANIMAL PICKUPS | 983 | 660.00 | 67 | 11,730 | 9,087.50 | 78 | 11,730 | 2,642.50 |
| 60 04 | EXTRA ANIMAL PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | ANIMAL LICENSES | 1,070 | 660.00 | 62 | 12,763 | 10,107.95 | 79 | 12,763 | 2,655.05 |
| 80 01 | LICENSE/GAMES OF CHANCE | 477 | 325.00 | 68 | 5,625 | 6,425.00 | 114 | 5,625 | 800.00- |
| 80 02 | LICENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 477 | 325.00 | 68 | 5,625 | 6,425.00 | 114 | 5,625 | 800.00- |
| 322 ** | NON-BUSINESS LICENSES | 1,547 | 985.00 | 64 | 18,388 | 16,532.95 | 90 | 18,388 | 1,855.05 |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 80,097 | 5,320.00 | 7 | 961,164 | 399,843.00 | 42 | 961,164 | 561,321.00 |
| 60 02 | FLOOD PLAING BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 2,364 | 735.00 | 31 | 28,247 | 20,105.00 | 71 | 28,247 | 8,142.00 |
| 60 04 | EXCAVATION - PRIVATE | 904 | 15.00 | 2 | 10,760 | 3,540.00 | 33 | 10,760 | 7,220.00 |
| 60 05 | EXCAVATING - ROW | 525 | 105.00 | 20 | 6,212 | 7,160.75 | 115 | 6,212 | 948.75- |
| 60 06 | GAS PIPING | 1,720 | 810.00 | 47 | 20,574 | 9,806.00 | 48 | 20,574 | 10,768.00 |
| 60 07 | MECHANICAL | 6,009 | 1,555.00 | 26 | 72,064 | 37,896.00 | 53 | 72,064 | 34,168.00 |
| 60 08 | PLUMBING | 7,696 | 1,272.00 | 17 | 92,231 | 43,138.25 | 47 | 92,231 | 49,092.75 |
| 60 09 | SIDEWALK | 486 | .00 | | 5,733 | 2,612.50 | 46 | 5,733 | 3,120.50 |
| 60 10 | SIGNS | 303 | 600.00 | 198 | 3,537 | 14,790.00 | 418 | 3,537 | 11,253.00- |
| 60 11 | ELECTRICAL AFFIDAVIT | 21,425 | 7,893.49 | 37 | 257,100 | 179,234.75 | 70 | 257,100 | 77,865.25 |

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|-----------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 12 | ENCROACHMENTS | 0 | .00 | | 0 | 100.00 | | 0 | 100.00- |
| 60 13 | FIRE PERMITS | 0 | .00 | | 0 | 1,650.00 | | 0 | 1,650.00- |
| 60 * | PROFESSIONAL | 121,529 | 18,305.49 | 15 | 1,457,622 | 719,876.25 | 49 | 1,457,622 | 737,745.75 |
| 323 ** | BUSINESS PERMITS | 121,529 | 18,305.49 | 15 | 1,457,622 | 719,876.25 | 49 | 1,457,622 | 737,745.75 |
| 320 *** | LICENSES AND PERMITS | 143,341 | 28,875.49 | 20 | 1,717,309 | 980,577.36 | 57 | 1,717,309 | 736,731.64 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 952 | 1,625.98 | 171 | 11,347 | 10,839.68 | 96 | 11,347 | 507.32 |
| 10 02 | ROAD AND BRIDGE | 518 | .00 | | 6,161 | .00 | | 6,161 | 6,161.00 |
| 10 03 | INFORMATION SERVICES | 12,168 | 16,004.08 | 132 | 145,895 | 158,667.65 | 109 | 145,895 | 12,772.65- |
| 10 04 | JOINT COMMUNICATIONS CNTR | 101,902 | 87,563.48 | 86 | 1,222,703 | 1,043,464.94 | 85 | 1,222,703 | 179,238.06 |
| 10 08 | TELEPHONE FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 09 | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | Centrally Assessed Utilit | 1,776 | .00 | | 21,279 | 24,737.39 | 116 | 21,279 | 3,458.39- |
| 10 * | WARD COUNTY | 117,316 | 105,193.54 | 90 | 1,407,385 | 1,237,709.66 | 88 | 1,407,385 | 169,675.34 |
| 330 ** | | 117,316 | 105,193.54 | 90 | 1,407,385 | 1,237,709.66 | 88 | 1,407,385 | 169,675.34 |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 4,165 | .00 | | 25,000 | .00 | | 25,000 | 25,000.00 |
| 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 | 9,543 | 24,646.21- | 258 | 43,459 | 271,223.21 | 624 | 43,459 | 227,764.21- |
| 10 * | FEDERAL OPERATING GRANT | 9,543 | 24,646.21- | 258 | 43,459 | 271,223.21 | 624 | 43,459 | 227,764.21- |
| 331 ** | FEDERAL GRANT | 13,708 | 24,646.21- | 180 | 68,459 | 271,223.21 | 396 | 68,459 | 202,764.21- |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 06 00 | PUBLIC SAFETY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |

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| ----- | | | | | | | | | |
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| FUND 001 GENERAL FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANTS | | | | | | | | |
| 07 00 | GRANTS-OVERTIME PD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 00 | SAFE NEIGHBORHOODS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 01 | DRUG TASK FORCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TRAFFIC SAFETY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | STOP Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 13 00 | FIRE DEPARTMENT GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | DOMESTIC VIOLENCE PASSTHR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 00 | MPS Lighting Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | DPMT OF TRANSPORTATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 63,959 | 71,016.14 | 111 | 677,190 | 276,848.55 | 41 | 677,190 | 400,341.45 |
| 334 ** | ND STATE GRANTS | 63,959 | 71,016.14 | 111 | 677,190 | 276,848.55 | 41 | 677,190 | 400,341.45 |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 02 | SR CITIZEN PROP. TAX | 0 | .00 | | 0 | 218,088.91 | | 0 | 218,088.91- |
| 10 04 | STATE AID DISTRIBUTION | 439,978 | .00 | | 5,279,670 | 2,655,713.13 | 50 | 5,279,670 | 2,623,956.87 |
| 10 05 | TELECOMMUNICATIONS TAX | 11,015 | .00 | | 132,092 | 144,841.84 | 110 | 132,092 | 12,749.84- |
| 10 06 | FINANCIAL INSTITUTION TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 07 | FIRE PROTECTION | 74 | .00 | | 877 | 2,669.32 | 304 | 877 | 1,792.32- |
| 10 * | PROPERTY TAXES | 451,067 | .00 | | 5,412,639 | 3,021,313.20 | 56 | 5,412,639 | 2,391,325.80 |
| 20 00 | FIRE INSURANCE REFUND | 25,827 | 346,571.89 | 1342 | 309,869 | 346,571.89 | 112 | 309,869 | 36,702.89- |
| 40 00 | MUNICIPAL HIGHWAY | 255,315 | 236,860.49 | 93 | 3,063,692 | 2,163,333.30 | 71 | 3,063,692 | 900,358.70 |
| 60 00 | CIGARETTE TAX | 11,238 | 66,000.05 | 587 | 134,790 | 123,752.78 | 92 | 134,790 | 11,037.22 |
| 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 | 743,447 | 649,432.43 | 87 | 8,920,990 | 5,654,971.17 | 63 | 8,920,990 | 3,266,018.83 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | BOMB SQUAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 339 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 10 00 | HOUSING AUTHORITY | 4,164 | .00 | | 49,957 | .00 | | 49,957 | 49,957.00 |
| 20 00 | PARKING AUTHORITY | 68 | 65.25 | 96 | 783 | 783.00 | 100 | 783 | .00 |
| 339 ** | PAYMENTS IN LIEU OF TAXES | 4,232 | 65.25 | 2 | 50,740 | 783.00 | 2 | 50,740 | 49,957.00 |
| 330 *** | INTERGOVERNMENTAL | 942,662 | 801,061.15 | 85 | 11,124,764 | 7,441,535.59 | 67 | 11,124,764 | 3,683,228.41 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | SCHOOLS | 8,675 | .00 | | 104,067 | 86,705.21 | 83 | 104,067 | 17,361.79 |

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| FUND 001 GENERAL FUND | | | | | | | | | |
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| ----- | | | | | | | | | |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 03 | PARKING TICKETS | 7,729 | 4,325.00 | 56 | 92,715 | 87,377.00 | 94 | 92,715 | 5,338.00 |
| 10 04 | TOWING FEES | 3,706 | 2,229.00 | 60 | 44,406 | 21,584.50 | 49 | 44,406 | 22,821.50 |
| 10 05 | SCHOOLS-CENTRAL CAMPUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | ALARM PERMITS | 4,372 | 32,240.00 | 737 | 52,442 | 89,830.00 | 171 | 52,442 | 37,388.00- |
| 10 * | SPECIAL POLICE SERVICES | 24,482 | 38,794.00 | 159 | 293,630 | 285,496.71 | 97 | 293,630 | 8,133.29 |
| 342 ** | PUBLIC SAFETY | 24,482 | 38,794.00 | 159 | 293,630 | 285,496.71 | 97 | 293,630 | 8,133.29 |
| 340 *** | CHARGES FOR SERVICES | 24,482 | 38,794.00 | 159 | 293,630 | 285,496.71 | 97 | 293,630 | 8,133.29 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 01 | POLICE COURT | 26,601 | 20,757.95 | 78 | 319,157 | 344,872.13 | 108 | 319,157 | 25,715.13- |
| 10 02 | COURT/DOMESTIC VIOLENCE | 2,795 | .00 | | 33,485 | 8,501.39 | 25 | 33,485 | 24,983.61 |
| 10 03 | COUNTY COURT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 05 | COMMUNITY SERVICE FEES | 26 | .00 | | 246 | .00 | | 246 | 246.00 |
| 10 06 | RESTITUTION | 48 | .00 | | 554 | .00 | | 554 | 554.00 |
| 10 07 | BONDS POSTED | 61,433 | 10,355.00 | 17 | 737,141 | 261,154.92 | 35 | 737,141 | 475,986.08 |
| 10 * | COURT | 90,903 | 31,112.95 | 34 | 1,090,583 | 614,528.44 | 56 | 1,090,583 | 476,054.56 |
| 351 ** | FINES | 90,903 | 31,112.95 | 34 | 1,090,583 | 614,528.44 | 56 | 1,090,583 | 476,054.56 |
| 350 *** | FINES & FORFEITURES | 90,903 | 31,112.95 | 34 | 1,090,583 | 614,528.44 | 56 | 1,090,583 | 476,054.56 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 32,051 | 27,303.71 | 85 | 384,590 | 290,230.85 | 76 | 384,590 | 94,359.15 |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 92,565.06- | | 0 | 105,932.39- | | 0 | 105,932.39 |
| 361 ** | INTEREST EARNED | 32,051 | 65,261.35- | 204 | 384,590 | 184,298.46 | 48 | 384,590 | 200,291.54 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 01 00 | WORK FOR OTHERS | 219 | 25.99 | 12 | 2,595 | 263.91 | 10 | 2,595 | 2,331.09 |
| 01 03 | OFF DUTY POLICING | 4,285 | 1,925.00 | 45 | 51,376 | 60,153.13 | 117 | 51,376 | 8,777.13- |
| 01 04 | DAKOTA SQUARE POLICING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | GRANTS-OVERTIME PD | 0 | .00 | | 0 | 1,880.92 | | 0 | 1,880.92- |
| 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 | 4,504 | 1,950.99 | 43 | 53,971 | 62,297.96 | 115 | 53,971 | 8,326.96- |
| 02 00 | DAMAGE CLAIMS | 0 | 7,111.09 | | 0 | 72,727.20 | | 0 | 72,727.20- |

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| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 14,899 | 24,159.18 | 162 | 173,181 | 202,220.61 | 117 | 173,181 | 29,039.61- |
| 03 13 | SF MORTGAGE PAYOFFS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 2,374 | .00 | | 28,488 | 1,304.37 | 5 | 28,488 | 27,183.63 |
| 03 21 | WEBSITE CHARGE | 623 | .00 | | 7,355 | 8,080.00 | 110 | 7,355 | 725.00- |
| 03 22 | ASSESSOR RESEARCH | 6 | .00 | | 17 | 25.00 | 147 | 17 | 8.00- |
| 03 23 | ASSET FORFEITURE | 6,322 | .00 | | 39,050 | 37,490.20 | 96 | 39,050 | 1,559.80 |
| 03 24 | COUNTERACT FUNDS | 0 | .00 | | 0 | 403.86- | | 0 | 403.86 |
| 03 25 | DONATIONS | 200 | 310.00 | 155 | 1,000 | 310.00 | 31 | 1,000 | 690.00 |
| 03 26 | SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 27 | WEAPONS PURCHASE REPAYMNT | 1,282 | .00 | | 15,296 | 3,327.00 | 22 | 15,296 | 11,969.00 |
| 03 28 | ENGINEERING MAPS & OTHER | 9,424 | 21,080.25- | 224 | 113,044 | 45,642.71- | 40 | 113,044 | 158,686.71 |
| 03 30 | Workers Compensation Reim | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 31 | COA & SOURIS BASIN | 0 | 9,428.26 | | 0 | 55,790.15 | | 0 | 55,790.15- |
| 03 * | OTHER | 35,130 | 12,817.19 | 37 | 377,431 | 262,500.76 | 70 | 377,431 | 114,930.24 |
| 04 00 | ENG. & ADMIN. CHARGES | 49,500 | 49,093.32 | 99 | 594,000 | 171,845.10 | 29 | 594,000 | 422,154.90 |
| 05 00 | REIMB. UTILITY & SPECIAL | 237,761 | 237,756.51 | 100 | 2,853,077 | 2,853,078.17 | 100 | 2,853,077 | 1.17- |
| 369 ** | MISCELLANEOUS | 326,895 | 308,729.10 | 94 | 3,878,479 | 3,422,449.19 | 88 | 3,878,479 | 456,029.81 |
| 360 *** | MISCELLANEOUS REVENUES | 358,946 | 243,467.75 | 68 | 4,263,069 | 3,606,747.65 | 85 | 4,263,069 | 656,321.35 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | | 394 | 225.00 | 57 | 4,717 | 10,267.50 | 218 | 4,717 | 5,550.50- |
| 370 ** | | 394 | 225.00 | 57 | 4,717 | 10,267.50 | 218 | 4,717 | 5,550.50- |
| 370 *** | MISCELLANEOUS REVENUE | 394 | 225.00 | 57 | 4,717 | 10,267.50 | 218 | 4,717 | 5,550.50- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | 24,213.93 | | 0 | 492,145.33 | | 0 | 492,145.33- |
| 31 01 | AIRPORT | 0 | .00 | | 0 | 18,903.47 | | 0 | 18,903.47- |
| 31 02 | CEMETERY | 0 | .00 | | 0 | 592.91 | | 0 | 592.91- |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | 386.39 | | 0 | 386.39- |
| 31 04 | SANITATION | 23,996 | 23,992.33 | 100 | 287,908 | 293,283.19 | 102 | 287,908 | 5,375.19- |
| 31 05 | WATER AND SEWER | 7,732 | 7,729.25 | 100 | 92,751 | 125,685.13 | 136 | 92,751 | 32,934.13- |
| 31 * | ENTERPRISE | 31,728 | 31,721.58 | 100 | 380,659 | 438,851.09 | 115 | 380,659 | 58,192.09- |
| 32 01 | CITY BUS | 0 | .00 | | 0 | 1,159.80 | | 0 | 1,159.80- |
| 32 02 | LIBRARY | 0 | .00 | | 0 | 919.45 | | 0 | 919.45- |
| 32 03 | RECREATION | 0 | .00 | | 0 | 5,144.33 | | 0 | 5,144.33- |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 05 | EMERGENCY FUND | 0 | .00 | | 0 | 10,644.37 | | 0 | 10,644.37- |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 001 GENERAL FUND | | | | | | | | | |
| 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 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 | 166,055 | 124,538.58 | 75 | 1,494,463 | 1,494,989.09 | 100 | 1,494,463 | 526.09- |
| 32 09 | SALES TAX - ECONOMIC DEV | 4,174 | 4,166.67 | 100 | 50,000 | 50,000.04 | 100 | 50,000 | .04- |
| 32 10 | SALES TAX - IMPROVEMENTS | 7,625 | 2,541.67 | 33 | 30,500 | 26,302.02 | 86 | 30,500 | 4,197.98 |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | 5,184.27 | | 0 | 5,184.27- |
| 32 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | 285.87 | | 0 | 285.87- |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 76,920.36 | | 0 | 76,920.36- |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | 2,318.12 | | 0 | 2,318.12- |
| 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 | 4,174 | 4,166.67 | 100 | 50,000 | 50,000.04 | 100 | 50,000 | .04- |
| 32 19 | INFRASTRUCTURE | 4,174 | 4,166.67 | 100 | 50,000 | 65,954.80 | 132 | 50,000 | 15,954.80- |
| 32 20 | COMMUNITY FACILITIES | 4,174 | 4,166.67 | 100 | 50,000 | 60,050.45 | 120 | 50,000 | 10,050.45- |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 439,736 | 439,736.00 | 100 | 5,276,832 | 5,279,811.48 | 100 | 5,276,832 | 2,979.48- |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 630,112 | 583,482.93 | 93 | 7,001,795 | 7,129,684.49 | 102 | 7,001,795 | 127,889.49- |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | 5,291.06 | | 0 | 5,291.06- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 13,028.70 | | 0 | 13,028.70- |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | 18,319.76 | | 0 | 18,319.76- |
| 34 01 | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 4,174 | 4,166.67 | 100 | 50,000 | 55,214.23 | 110 | 50,000 | 5,214.23- |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | 4.77 | | 0 | 4.77- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 1,912.09 | | 0 | 1,912.09- |
| 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 | 15,676.18 | | 0 | 15,676.18- |
| 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 | 18,882.33 | | 0 | 18,882.33- |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | 2,655.45 | | 0 | 2,655.45- |
| 34 19 | EQUIPMENT PURCHASE | 0 | 23,043.64 | | 0 | 27,793.88 | | 0 | 27,793.88- |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | 1,969.23 | | 0 | 1,969.23- |
| 34 * | CAPITAL PROJECTS | 4,174 | 27,210.31 | 652 | 50,000 | 124,108.16 | 248 | 50,000 | 74,108.16- |
| 35 01 | CENTRAL GARAGE | 9,050 | 2,165.40 | 24 | 108,600 | 105,206.42 | 97 | 108,600 | 3,393.58 |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 * | INTERNAL SERVICE | 9,050 | 2,165.40 | 24 | 108,600 | 105,206.42 | 97 | 108,600 | 3,393.58 |
| 36 00 | AGENCY FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
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City of Minot

| FUND 001 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|--------------|-------|------------|---------------|-------|------------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 03 | PAYROLL DEDUCTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 04 | CITY PENSION | 0 | 65.14 | | 0 | 34,747.25 | | 0 | 34,747.25- |
| 36 05 | POLICE PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 07 | SOCIAL SECURITY | 0 | 2.41 | | 0 | 1,290.16 | | 0 | 1,290.16- |
| 36 08 | COLAF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 10 | HOTEL/MOTEL/CAR RENTAL | 4,174 | 4,166.67 | 100 | 50,000 | 50,000.04 | 100 | 50,000 | .04- |
| 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 | 4,174 | 4,234.22 | 101 | 50,000 | 86,037.45 | 172 | 50,000 | 36,037.45- |
| 391 ** | OPERATING TRANSFERS IN | 679,238 | 673,028.37 | 99 | 7,591,054 | 8,394,352.70 | 111 | 7,591,054 | 803,298.70- |
| 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 | 679,238 | 673,028.37 | 99 | 7,591,054 | 8,394,352.70 | 111 | 7,591,054 | 803,298.70- |
| FUND TOTAL | GENERAL FUND | 3,012,633 | 1,908,946.30 | 63 | 35,940,002 | 30,433,868.26 | 85 | 35,940,002 | 5,506,133.74 |

City of Minot
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 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 309,238 | 702,081.00 | 227 | 618,477 | 956,518.00 | 155 | 618,477 | 338,041.00- |
| 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 | 309,238 | 702,081.00 | 227 | 618,477 | 956,518.00 | 155 | 618,477 | 338,041.00- |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 562,505 | 69,605.00 | 12 | 4,927,061 | 1,025,934.00 | 21 | 4,927,061 | 3,901,127.00 |
| 332 ** | FEDERAL | 562,505 | 69,605.00 | 12 | 4,927,061 | 1,025,934.00 | 21 | 4,927,061 | 3,901,127.00 |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 57,297 | 16,491.01 | 29 | 586,226 | 1,691,204.60 | 289 | 586,226 | 1,104,978.60- |
| 333 ** | ND STATE GRANTS | 57,297 | 16,491.01 | 29 | 586,226 | 1,691,204.60 | 289 | 586,226 | 1,104,978.60- |
| 334 | ND STATE GRANTS | | | | | | | | |
| 01 00 | BLOCK GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 02 | AIRLINE TAX | 1,869 | .00 | | 22,373 | 33,664.27 | 151 | 22,373 | 11,291.27- |
| 01 03 | STATE AERONATICS | 19,092 | 34,375.36 | 180 | 57,260 | 160,860.49 | 281 | 57,260 | 103,600.49- |
| 01 * | BLOCK GRANT | 20,961 | 34,375.36 | 164 | 79,633 | 194,524.76 | 244 | 79,633 | 114,891.76- |
| 334 ** | ND STATE GRANTS | 20,961 | 34,375.36 | 164 | 79,633 | 194,524.76 | 244 | 79,633 | 114,891.76- |
| 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 | 950,001 | 822,552.37 | 87 | 6,211,397 | 3,868,181.36 | 62 | 6,211,397 | 2,343,215.64 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | 859.79 | | 0 | 859.79- |

City of Minot
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City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 1.00 | | 0 | 258.53 | | 0 | 258.53- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 3,414 | 14,025.45 | 411 | 27,305 | 251,183.27 | 920 | 27,305 | 223,878.27- |
| 03 * | OTHER | 3,414 | 14,026.45 | 411 | 27,305 | 251,441.80 | 921 | 27,305 | 224,136.80- |
| 369 ** | MISCELLANEOUS | 3,414 | 14,026.45 | 411 | 27,305 | 252,301.59 | 924 | 27,305 | 224,996.59- |
| 360 *** | MISCELLANEOUS REVENUES | 3,414 | 14,026.45 | 411 | 27,305 | 252,301.59 | 924 | 27,305 | 224,996.59- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 01 | REGULAR GAS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 02 | 100 LOW LEAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 03 | JET FUEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 04 | OIL, PRIST, CHARTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 13 | NO-TAX PRIST,CHARTS,OIL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 03 | RAMP PARKING FEES | 438 | 370.00 | 85 | 5,190 | 5,590.00 | 108 | 5,190 | 400.00- |
| 02 04 | PARKING FEES | 182,743 | 118,539.00 | 65 | 2,192,850 | 1,346,114.00 | 61 | 2,192,850 | 846,736.00 |
| 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 | 140 | 199.76- | 143 | 1,680 | 229.09 | 14 | 1,680 | 1,450.91 |
| 02 47 | SERVICE FEES-FREIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 48 | FLOWAGE/STORAGE FEES | 12,674 | 7,025.81 | 55 | 152,000 | 85,201.99 | 56 | 152,000 | 66,798.01 |
| 02 49 | PERCENTAGE OF GROSS | 1,299 | 1,478.12 | 114 | 15,500 | 20,891.32 | 135 | 15,500 | 5,391.32- |
| 02 50 | AIRLINE FLOWAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 51 | LANDING FEES - ALLEGIANT | 6,787 | 4,827.95 | 71 | 81,345 | 63,552.47 | 78 | 81,345 | 17,792.53 |
| 02 52 | LANDING FEES - DELTA | 18,542 | 14,548.13 | 79 | 222,438 | 185,996.44 | 84 | 222,438 | 36,441.56 |
| 02 53 | LANDING FEES - UNITED | 9,576 | 5,511.15 | 58 | 114,890 | 64,806.74 | 56 | 114,890 | 50,083.26 |
| 02 54 | LANDING FEES - FREIGHT | 1,475 | 3,213.84 | 218 | 17,590 | 37,792.47 | 215 | 17,590 | 20,202.47- |
| 02 55 | LANDING FEES - OTHER | 1,609 | 2,458.28 | 153 | 19,231 | 22,993.09 | 120 | 19,231 | 3,762.09- |
| 02 56 | LANDING FEES-FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 60 | SECURITY BADGES | 599 | 705.00 | 118 | 7,100 | 16,649.75 | 235 | 7,100 | 9,549.75- |
| 02 * | CHARGES FOR SERVICE | 235,882 | 158,477.52 | 67 | 2,829,814 | 1,849,817.36 | 65 | 2,829,814 | 979,996.64 |
| 03 02 | GROUND RENT | 6,088 | 5,642.69 | 93 | 72,957 | 65,056.62 | 89 | 72,957 | 7,900.38 |
| 03 03 | AGRICULTURAL LAND | 1,000 | .00 | | 12,000 | 11,703.69 | 98 | 12,000 | 296.31 |
| 03 04 | TERMINAL - DELTA | 21,127 | 24,543.43 | 116 | 253,414 | 263,487.80 | 104 | 253,414 | 10,073.80- |
| 03 05 | TERMINAL - ALLEGIANT | 6,403 | 8,904.20 | 139 | 76,726 | 119,190.78 | 155 | 76,726 | 42,464.78- |
| 03 06 | TERMINAL - HERTZ | 24,195 | 22,413.70 | 93 | 290,296 | 249,587.90 | 86 | 290,296 | 40,708.10 |
| 03 07 | TERMINAL - AVIS | 15,060 | 15,312.00 | 102 | 180,676 | 167,913.20 | 93 | 180,676 | 12,762.80 |
| 03 08 | TERMINAL - NATIONAL | 21,851 | 19,831.00 | 91 | 262,168 | 218,095.80 | 83 | 262,168 | 44,072.20 |

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FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 03 09 | TERMINAL-VENDING MACHINES | 0 | .00 | | 0 | 773.83 | | 0 | 773.83- |
| 03 10 | TERMINAL - CONCESSION | 6,250 | 10,870.04 | 174 | 75,000 | 103,863.30 | 139 | 75,000 | 28,863.30- |
| 03 11 | TERMINAL - ATM | 289 | 384.00 | 133 | 3,435 | 3,544.50 | 103 | 3,435 | 109.50- |
| 03 12 | TERMINAL - ADVERTISING | 25,380 | 4,037.50 | 16 | 304,560 | 46,095.00 | 15 | 304,560 | 258,465.00 |
| 03 13 | TERMINAL - UNITED | 12,498 | 9,915.73 | 79 | 149,866 | 99,407.52 | 66 | 149,866 | 50,458.48 |
| 03 14 | TERMINAL - OTHER | 722 | 1,009.00 | 140 | 8,543 | 10,127.00 | 119 | 8,543 | 1,584.00- |
| 03 16 | TERMINAL - FRONTIER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | TERMINAL - TSA | 2,402 | 3,676.35 | 153 | 28,791 | 33,648.95 | 117 | 28,791 | 4,857.95- |
| 03 19 | GROUND RENT FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | TERMINAL - GA | 2,505 | 2,248.58 | 90 | 29,983 | 30,982.96 | 103 | 29,983 | 999.96- |
| 03 21 | TERMINAL - FAA | 1,613 | 1,603.83 | 99 | 19,246 | 19,245.96 | 100 | 19,246 | .04 |
| 03 22 | AIR FREIGHT/FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 23 | TERMINAL NON-SIGNATORY | 3,293 | 3,750.00 | 114 | 39,450 | 49,125.00 | 125 | 39,450 | 9,675.00- |
| 03 24 | ENTERPRISE | 20,846 | 21,046.00 | 101 | 250,031 | 235,287.28 | 94 | 250,031 | 14,743.72 |
| 03 * | RENTALS | 171,522 | 155,188.05 | 91 | 2,057,142 | 1,727,137.09 | 84 | 2,057,142 | 330,004.91 |
| 04 01 | FAA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | AIR FREIGHT | 0 | 100.00 | | 0 | 200.00 | | 0 | 200.00- |
| 04 * | GA TERMINAL RENTAL | 0 | 100.00 | | 0 | 200.00 | | 0 | 200.00- |
| 381 ** | OPERATING REVENUES | 407,404 | 313,765.57 | 77 | 4,886,956 | 3,577,154.45 | 73 | 4,886,956 | 1,309,801.55 |
| 382 | LICENSE | | | | | | | | |
| 01 00 | FEES | 200 | .00 | | 2,400 | 2,950.00 | 123 | 2,400 | 550.00- |
| 02 00 | TAXI PERMIT FEE | 300 | 2,750.00 | 917 | 3,600 | 7,275.00 | 202 | 3,600 | 3,675.00- |
| 382 ** | LICENSE | 500 | 2,750.00 | 550 | 6,000 | 10,225.00 | 170 | 6,000 | 4,225.00- |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 8,312 | 29.58 | | 99,711 | 97,002.68 | 97 | 99,711 | 2,708.32 |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 19,145.85 | | 0 | 19,145.85- |
| 03 00 | MISCELLANEOUS INCOME | 720 | 80.40 | 11 | 8,585 | 5,064.30 | 59 | 8,585 | 3,520.70 |
| 03 03 | PASSENGER FACILITY CHARGE | 77,264 | 59,645.93 | 77 | 927,168 | 602,030.59 | 65 | 927,168 | 325,137.41 |
| 03 08 | INSURANCE PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | UTILITIES | 907 | 74.79 | 8 | 10,829 | 21,216.46 | 196 | 10,829 | 10,387.46- |
| 03 11 | CUSTOMER FACILITY CHARGE | 27,497 | 20,212.50 | 74 | 329,920 | 235,115.35 | 71 | 329,920 | 94,804.65 |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 106,388 | 80,013.62 | 75 | 1,276,502 | 863,426.70 | 68 | 1,276,502 | 413,075.30 |
| 385 ** | NON-OPERATING REVENUES | 114,700 | 80,043.20 | 70 | 1,376,213 | 979,575.23 | 71 | 1,376,213 | 396,637.77 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 100 AIRPORT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------|-----------------------------|-----------|--------------|-------|------------|---------------|-------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 380 | ENTERPRISE | | | | | | | | |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 386 | ** CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** ENTERPRISE | 522,604 | 396,558.77 | 76 | 6,269,169 | 4,566,954.68 | 73 | 6,269,169 | 1,702,214.32 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | 296,058.21 | | 0 | 3,626,766.77 | | 0 | 3,626,766.77- |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | 296,058.21 | | 0 | 3,626,766.77 | | 0 | 3,626,766.77- |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 20,500 | 20,500.01 | 100 | 246,000 | 494,640.12 | 201 | 246,000 | 248,640.12- |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 20,500 | 20,500.01 | 100 | 246,000 | 494,640.12 | 201 | 246,000 | 248,640.12- |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 20,500 | 316,558.22 | 1544 | 246,000 | 4,121,406.89 | 1675 | 246,000 | 3,875,406.89- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | 650.00- | | 0 | 55,142.27 | | 0 | 55,142.27- |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | 650.00- | | 0 | 55,142.27 | | 0 | 55,142.27- |
| 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 | 20,500 | 315,908.22 | 1541 | 246,000 | 4,176,549.16 | 1698 | 246,000 | 3,930,549.16- |
| FUND TOTAL | AIRPORT | 1,496,519 | 1,549,045.81 | 104 | 12,753,871 | 12,863,986.79 | 101 | 12,753,871 | 110,115.79- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|-------------------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 120 CEMETERY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 ** | ND STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 05 | LOT | 10,512 | 13,050.00 | 124 | 126,144 | 128,270.00 | 102 | 126,144 | 2,126.00- |
| 01 06 | INTERMENTS | 11,517 | 10,550.00 | 92 | 138,171 | 142,675.00 | 103 | 138,171 | 4,504.00- |
| 01 07 | MARKER | 1,839 | .00 | | 21,958 | 21,723.00 | 99 | 21,958 | 235.00 |
| 01 08 | OTHER | 335 | 855.00 | 255 | 3,987 | 1,665.00 | 42 | 3,987 | 2,322.00 |
| 01 * | SALES | 24,203 | 24,455.00 | 101 | 290,260 | 294,333.00 | 101 | 290,260 | 4,073.00- |
| 381 ** | OPERATING REVENUES | 24,203 | 24,455.00 | 101 | 290,260 | 294,333.00 | 101 | 290,260 | 4,073.00- |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 23,631 | 93.90 | | 283,539 | 276,129.79 | 97 | 283,539 | 7,409.21 |
| 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | TAXES | 23,631 | 93.90 | | 283,539 | 276,129.79 | 97 | 283,539 | 7,409.21 |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 592.91 | | 0 | 592.91- |
| 03 00 | MISCELLANEOUS INCOME | 95 | .00 | | 1,085 | 655.92 | 61 | 1,085 | 429.08 |
| 03 04 | VETERAN'S MEMORIAL | 0 | 100.00 | | 0 | 2,259.12 | | 0 | 2,259.12- |
| 03 07 | CHAPEL DONATIONS | 398 | 25.00 | 6 | 4,732 | 480.00 | 10 | 4,732 | 4,252.00 |
| 03 09 | MEMORIAL TREES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 493 | 125.00 | 25 | 5,817 | 3,395.04 | 58 | 5,817 | 2,421.96 |
| 385 ** | NON-OPERATING REVENUES | 24,124 | 218.90 | 1 | 289,356 | 280,117.74 | 97 | 289,356 | 9,238.26 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| ----- | | | | | | | | | |
|-------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 120 CEMETERY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** ENTERPRISE | 48,327 | 24,673.90 | 51 | 579,616 | 574,450.74 | 99 | 579,616 | 5,165.26 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | 4,750.00 | | 0 | 73,103.27 | | 0 | 73,103.27- |
| 32 10 | SALES TAX - IMPROVEMENTS | 1,250 | 1,250.00 | 100 | 15,000 | 15,000.00 | 100 | 15,000 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 1,250 | 6,000.00 | 480 | 15,000 | 88,103.27 | 587 | 15,000 | 73,103.27- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 170.54 | | 0 | 170.54- |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 170.54 | | 0 | 170.54- |
| 390 | *** OTHER FINANCING SOURCES | 1,250 | 6,000.00 | 480 | 15,000 | 88,273.81 | 589 | 15,000 | 73,273.81- |
| FUND TOTAL | CEMETERY | 49,577 | 30,673.90 | 62 | 594,616 | 662,724.55 | 112 | 594,616 | 68,108.55- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 125 PARKING AUTHORITY | | ***** | | | | | | | ANNUAL | UNREALIZED |
|----------------------------|--------------------------|-----------|----------------|------|-----------|---------------------|------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | CURRENT ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE ACTUAL | %REV | ESTIMATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 03 04 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | 2.91 | | 0 | 2.91- | |
| 03 * | OTHER | 0 | .00 | | 0 | 2.91 | | 0 | 2.91- | |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 2.91 | | 0 | 2.91- | |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 2.91 | | 0 | 2.91- | |
| 380 | ENTERPRISE | | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | | |
| 02 06 | LOT #1 - MIDWEST FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 02 07 | LOT #2 - SRT | 1,366 | 2,856.00 | 209 | 16,392 | 15,708.00 | 96 | 16,392 | 684.00 | |
| 02 08 | LOT #3 - BRADY MARTZ | 794 | 850.00 | 107 | 9,517 | 8,450.00 | 89 | 9,517 | 1,067.00 | |
| 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 | 1,012 | 2,050.00 | 203 | 12,078 | 21,004.08 | 174 | 12,078 | 8,926.08- | |
| 02 * | CHARGES FOR SERVICE | 3,172 | 5,756.00 | 182 | 37,987 | 45,162.08 | 119 | 37,987 | 7,175.08- | |
| 381 ** | OPERATING REVENUES | 3,172 | 5,756.00 | 182 | 37,987 | 45,162.08 | 119 | 37,987 | 7,175.08- | |
| 385 | NON-OPERATING REVENUES | | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 386.39 | | 0 | 386.39- | |
| 03 00 | MISCELLANEOUS INCOME | 25 | 800.00 | 3200 | 190 | 819.36 | 431 | 190 | 629.36- | |
| 03 18 | INSURANCE CONFERMENT | 9 | .00 | | 64 | .00 | | 64 | 64.00 | |
| 03 * | MISCELLANEOUS INCOME | 34 | 800.00 | 2353 | 254 | 819.36 | 323 | 254 | 565.36- | |
| 385 ** | NON-OPERATING REVENUES | 34 | 800.00 | 2353 | 254 | 1,205.75 | 475 | 254 | 951.75- | |
| 386 | CAPITALIZATIONS | | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 380 *** | ENTERPRISE | 3,206 | 6,556.00 | 205 | 38,241 | 46,367.83 | 121 | 38,241 | 8,126.83- | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 | |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 125 PARKING AUTHORITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------|-------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL PARKING AUTHORITY | | 3,206 | 6,556.00 | 205 | 38,241 | 46,370.74 | 121 | 38,241 | 8,129.74- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 130 SANITATION UTILITY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | 154,566.01 | | 0 | 83,412.93 | | 0 | 83,412.93- |
| 331 ** | FEDERAL GRANT | 0 | 154,566.01 | | 0 | 83,412.93 | | 0 | 83,412.93- |
| 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 | 7,363.76 | | 0 | 1,832.07 | | 0 | 1,832.07- |
| 333 ** | ND STATE GRANTS | 0 | 7,363.76 | | 0 | 1,832.07 | | 0 | 1,832.07- |
| 334 | ND STATE GRANTS | | | | | | | | |
| 00 00 | ND STATE GRANTS | 0 | 4,658.04 | | 0 | 4,658.03 | | 0 | 4,658.03- |
| 334 ** | ND STATE GRANTS | 0 | 4,658.04 | | 0 | 4,658.03 | | 0 | 4,658.03- |
| 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 | 166,587.81 | | 0 | 89,903.03 | | 0 | 89,903.03- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 373.31 | | 0 | 3,053.32 | | 0 | 3,053.32- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 11.46 | | 0 | 389.95 | | 0 | 389.95- |
| 361 ** | INTEREST EARNED | 0 | 384.77 | | 0 | 3,443.27 | | 0 | 3,443.27- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 384.77 | | 0 | 3,443.27 | | 0 | 3,443.27- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 14 | RESIDENTIAL - COLLECTION | 106,515 | 108,238.23 | 102 | 1,278,147 | 1,299,470.80 | 102 | 1,278,147 | 21,323.80- |
| 02 15 | LANDFILL GATE COLLECTIONS | 290,542 | 157,206.98 | 54 | 3,486,394 | 2,514,906.68 | 72 | 3,486,394 | 971,487.32 |
| 02 25 | RESIDENTIAL - LANDFILL | 18,412 | 18,697.39 | 102 | 220,878 | 224,875.35 | 102 | 220,878 | 3,997.35- |
| 02 35 | ROLL-OFFS | 1,568 | 825.00 | 53 | 18,750 | 13,575.00 | 72 | 18,750 | 5,175.00 |
| 02 36 | FLOOD | 0 | .00 | | 0 | 50,619.50 | | 0 | 50,619.50- |
| 02 37 | TIRES | 2,587 | 3,406.00 | 132 | 31,000 | 26,704.00 | 86 | 31,000 | 4,296.00 |
| 02 * | CHARGES FOR SERVICE | 419,624 | 288,373.60 | 69 | 5,035,169 | 4,130,151.33 | 82 | 5,035,169 | 905,017.67 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|-----------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 130 SANITATION UTILITY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 381 ** | OPERATING REVENUES | 419,624 | 288,373.60 | 69 | 5,035,169 | 4,130,151.33 | 82 | 5,035,169 | 905,017.67 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 5,375.23 | | 0 | 5,375.23- |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 55,512.25 | | 0 | 55,512.25- |
| 385 ** | NON-OPERATING REVENUES | 0 | .00 | | 0 | 60,887.48 | | 0 | 60,887.48- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 04 00 | GARBAGE COLLECTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | LANDFILL | 0 | .00 | | 0 | 229,410.82 | | 0 | 229,410.82- |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | 229,410.82 | | 0 | 229,410.82- |
| 380 *** | ENTERPRISE | 419,624 | 288,373.60 | 69 | 5,035,169 | 4,420,449.63 | 88 | 5,035,169 | 614,719.37 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | 66,630.18 | | 0 | 2,592,769.45 | | 0 | 2,592,769.45- |
| 31 05 | WATER AND SEWER | 23,996 | 23,992.33 | 100 | 287,908 | 287,907.96 | 100 | 287,908 | .04 |
| 31 * | ENTERPRISE | 23,996 | 90,622.51 | 378 | 287,908 | 2,880,677.41 | 1001 | 287,908 | 2,592,769.41- |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | 1,612.43 | | 0 | 1,612.43- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 1,612.43 | | 0 | 1,612.43- |
| 391 ** | OPERATING TRANSFERS IN | 23,996 | 90,622.51 | 378 | 287,908 | 2,882,289.84 | 1001 | 287,908 | 2,594,381.84- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 23,996 | 90,622.51 | 378 | 287,908 | 2,882,289.84 | 1001 | 287,908 | 2,594,381.84- |
| FUND TOTAL | SANITATION UTILITY | 443,620 | 545,968.69 | 123 | 5,323,077 | 7,396,085.77 | 139 | 5,323,077 | 2,073,008.77- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | INFORMATION SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | WARD COUNTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 ** | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 01 | HOMELAND SECURITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 13 | EDA Grant-Eastside(3023.4 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 14 | 18th Ave SE (3085) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 15 | GRANTS OPERATING | 0 | 15,336.00 | | 0 | 74,301.52 | | 0 | 74,301.52- |
| 10 * | FEDERAL OPERATING GRANT | 0 | 15,336.00 | | 0 | 74,301.52 | | 0 | 74,301.52- |
| 331 ** | FEDERAL GRANT | 0 | 15,336.00 | | 0 | 74,301.52 | | 0 | 74,301.52- |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | 2,591.10- | | 0 | 2,591.10- | | 0 | 2,591.10 |
| 03 01 | GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | 2,261,633.59 | | 0 | 14,075,089.74 | | 0 | 14,075,089.74- |
| 332 ** | FEDERAL | 0 | 2,259,042.49 | | 0 | 14,072,498.64 | | 0 | 14,072,498.64- |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | 172,113.54 | | 0 | 1,738,229.65 | | 0 | 1,738,229.65- |
| 333 ** | ND STATE GRANTS | 0 | 172,113.54 | | 0 | 1,738,229.65 | | 0 | 1,738,229.65- |
| 334 | ND STATE GRANTS | | | | | | | | |
| 00 00 | ND STATE GRANTS | 0 | 505,139.41 | | 0 | 4,461,100.58 | | 0 | 4,461,100.58- |
| 16 00 | WSI ERGONOMIC GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | 100.38- | | 0 | 1,320.82 | | 0 | 1,320.82- |
| 334 ** | ND STATE GRANTS | 0 | 505,039.03 | | 0 | 4,462,421.40 | | 0 | 4,462,421.40- |
| 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 | 201.53- | | 0 | 201.53- | | 0 | 201.53 |
| 337 ** | ND STATE | 0 | 201.53- | | 0 | 201.53- | | 0 | 201.53 |

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 330 | *** INTERGOVERNMENTAL | 0 | 2,951,329.53 | | 0 | 20,347,249.68 | | 0 | 20,347,249.68- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 7,580.34 | | 0 | 56,248.75 | | 0 | 56,248.75- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 43,528.72- | | 0 | 47,354.46- | | 0 | 47,354.46 |
| 361 | ** INTEREST EARNED | 0 | 35,948.38- | | 0 | 8,894.29 | | 0 | 8,894.29- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | 2,017.15 | | 0 | 358,442.13 | | 0 | 358,442.13- |
| 03 34 | PLANS & SPECS | 0 | .00 | | 0 | 360.00 | | 0 | 360.00- |
| 369 | ** MISCELLANEOUS | 0 | 2,017.15 | | 0 | 358,802.13 | | 0 | 358,802.13- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 33,931.23- | | 0 | 367,696.42 | | 0 | 367,696.42- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 00 00 | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | *** MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 09 | WATER SALES | 673,315 | 784,085.30 | 117 | 8,079,659 | 10,269,177.62 | 127 | 8,079,659 | 2,189,518.62- |
| 01 10 | SEWER SALES | 410,780 | 437,914.92 | 107 | 4,929,316 | 5,128,001.08 | 104 | 4,929,316 | 198,685.08- |
| 01 11 | MISCELLANEOUS MERCHANDISE | 0 | 1,402.01 | | 0 | 53,323.88 | | 0 | 53,323.88- |
| 01 12 | REPLACEMENT SALES - W&S | 142,195 | 87,710.69 | 62 | 1,706,230 | 1,158,369.18 | 68 | 1,706,230 | 547,860.82 |
| 01 14 | STORM SEWER MTCE FEE | 131,621 | 145,488.33 | 111 | 1,579,419 | 1,739,038.20 | 110 | 1,579,419 | 159,619.20- |
| 01 15 | NWAWs | 21,444 | 20,144.17 | 94 | 257,317 | 280,318.76 | 109 | 257,317 | 23,001.76- |
| 01 16 | SEPTIC DISPOSAL | 0 | 342.50 | | 0 | 19,285.64 | | 0 | 19,285.64- |
| 01 17 | REMOTE READERS | 0 | 26,764.23 | | 0 | 322,030.06 | | 0 | 322,030.06- |
| 01 * | SALES | 1,379,355 | 1,503,852.15 | 109 | 16,551,941 | 18,969,544.42 | 115 | 16,551,941 | 2,417,603.42- |
| 02 17 | TAPINS | 61,000 | 4,135.00 | 7 | 732,000 | 130,154.51 | 18 | 732,000 | 601,845.49 |
| 02 18 | METERS | 1,674 | 1,550.00 | 93 | 20,000 | 18,070.00 | 90 | 20,000 | 1,930.00 |
| 02 * | CHARGES FOR SERVICE | 62,674 | 5,685.00 | 9 | 752,000 | 148,224.51 | 20 | 752,000 | 603,775.49 |
| 381 | ** OPERATING REVENUES | 1,442,029 | 1,509,537.15 | 105 | 17,303,941 | 19,117,768.93 | 111 | 17,303,941 | 1,813,827.93- |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 32,934.10 | | 0 | 32,934.10- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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ACCOUNTING PERIOD 12/2016

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 |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 01 | WARD COUNTY-COMPUTER LOAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 02 | STORM SEWER PROJECTS | 41,613 | 13,162.65 | 32 | 499,246 | 157,951.75 | 32 | 499,246 | 341,294.25 |
| 02 * | INTEREST EARNED | 41,613 | 13,162.65 | 32 | 499,246 | 190,885.85 | 38 | 499,246 | 308,360.15 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 5.78 | | 0 | 1,009,016.33- | | 0 | 1,009,016.33 |
| 03 05 | SW CONNECTION FEES | 0 | .00 | | 0 | 78,684.63 | | 0 | 78,684.63- |
| 03 06 | CUSTOMER DEPOSITS | 0 | 529.12 | | 0 | 406.73 | | 0 | 406.73- |
| 03 12 | TOWER RENTAL | 1,674 | 2,022.05 | 121 | 20,000 | 24,814.60 | 124 | 20,000 | 4,814.60- |
| 03 * | MISCELLANEOUS INCOME | 1,674 | 2,556.95 | 153 | 20,000 | 905,110.37- | 4526 | 20,000 | 925,110.37 |
| 385 ** | NON-OPERATING REVENUES | 43,287 | 15,719.60 | 36 | 519,246 | 714,224.52- | 138 | 519,246 | 1,233,470.52 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 06 00 | WATER PLANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | WATER DIST/SEWAGE COLL | 0 | 108,215.47 | | 0 | 356,549.69 | | 0 | 356,549.69- |
| 08 00 | SEWAGE PUMPING/TREATMENT | 0 | .00 | | 0 | 10,872.90 | | 0 | 10,872.90- |
| 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 | 103,725.32 | | 0 | 103,725.32- |
| 386 ** | CAPITALIZATIONS | 0 | 108,215.47 | | 0 | 471,147.91 | | 0 | 471,147.91- |
| 380 *** | ENTERPRISE | 1,485,316 | 1,633,472.22 | 110 | 17,823,187 | 18,874,692.32 | 106 | 17,823,187 | 1,051,505.32- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 4,814 | 4,810.33 | 100 | 57,724 | 57,723.96 | 100 | 57,724 | .04 |
| 31 05 | WATER AND SEWER | 0 | 566,228.84 | | 0 | 10,347,579.87 | | 0 | 10,347,579.87- |
| 31 * | ENTERPRISE | 4,814 | 571,039.17 | 1862 | 57,724 | 10,405,303.83 | 8026 | 57,724 | 10,347,579.83- |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 45,837 | 45,833.33 | 100 | 550,000 | 549,999.96 | 100 | 550,000 | .04 |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | NWAWs | 0 | 343,489.81 | | 0 | 592,343.15 | | 0 | 592,343.15- |
| 32 19 | INFRASTRUCTURE | 41,674 | 41,666.67 | 100 | 500,000 | 500,000.04 | 100 | 500,000 | .04- |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | 107.19 | | 0 | 107.19- |
| 32 * | SPECIAL REVENUE | 87,511 | 430,989.81 | 493 | 1,050,000 | 1,642,450.34 | 156 | 1,050,000 | 592,450.34- |
| 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 | 208,247.07 | | 0 | 292,867.98 | | 0 | 292,867.98- |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|----------------------------------|-------------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 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 | 851,919.71 | | 0 | 851,919.71 | | 0 | 851,919.71- |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | 71,952.57 | | 0 | 71,952.57- |
| 34 21 | FLOOD CONTROL | 0 | 89,388.56 | | 0 | 627,521.55 | | 0 | 627,521.55- |
| 34 * | CAPITAL PROJECTS | 0 | 1,149,555.34 | | 0 | 1,844,261.81 | | 0 | 1,844,261.81- |
| 391 ** | OPERATING TRANSFERS IN | 92,325 | 2,151,584.32 | 2330 | 1,107,724 | 13,892,015.98 | 1254 | 1,107,724 | 12,784,291.98- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 2,924 | .00 | | 35,000 | 50,790.76 | 145 | 35,000 | 15,790.76- |
| 20 00 | GAIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 2,924 | .00 | | 35,000 | 50,790.76 | 145 | 35,000 | 15,790.76- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | 4,785,000.00 | | 0 | 4,785,000.00- |
| 40 00 | OTHER BONDS ISSUED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | 74,153.06 | | 0 | 74,153.06- |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | 4,859,153.06 | | 0 | 4,859,153.06- |
| 390 *** | OTHER FINANCING SOURCES | 95,249 | 2,151,584.32 | 2259 | 1,142,724 | 18,801,959.80 | 1645 | 1,142,724 | 17,659,235.80- |
| 6000 | WATER PLANT | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | DEPT TOTAL WATER PLANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 6200 | SEWAGE PUMPING/TREATMENT | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | DEPT TOTAL SEWAGE PUMPING/TREATMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |

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

| FUND 140 WATER AND SEWER UTILITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|------------------------------------|-----------|--------------|-------|------------|---------------|-------|------------|----------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 6200 | SEWAGE PUMPING/TREATMENT | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| | FUND TOTAL WATER AND SEWER UTILITY | 1,580,565 | 6,702,454.84 | 424 | 18,965,911 | 58,391,598.22 | 308 | 18,965,911 | 39,425,687.22- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 205 CITY BUS | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------|-------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 00 00 | GENERAL PROPERTY TAXES | 42,699 | 2,294.39 | 5 | 512,278 | 471,362.94 | 92 | 512,278 | 40,915.06 |
| 311 | ** | GENERAL PROPERTY TAXES | 42,699 | 2,294.39 | 5 | 512,278 | 471,362.94 | 92 | 512,278 | 40,915.06 |
| 310 | *** | TAXES | 42,699 | 2,294.39 | 5 | 512,278 | 471,362.94 | 92 | 512,278 | 40,915.06 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL GRANT | | | | | | | | |
| | 03 00 | SECTION 5311 | 39,804 | .00 | | 477,571 | .00 | | 477,571 | 477,571.00 |
| | 04 00 | SECTION 5309 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | BUS GRANTS | 0 | 10,217.00 | | 0 | 318,999.00 | | 0 | 318,999.00- |
| 331 | ** | FEDERAL GRANT | 39,804 | 10,217.00 | 26 | 477,571 | 318,999.00 | 67 | 477,571 | 158,572.00 |
| 334 | | ND STATE GRANTS | | | | | | | | |
| | 02 00 | STATE AID FOR TRANSIT | 8,800 | .00 | | 105,523 | 65,671.81 | 62 | 105,523 | 39,851.19 |
| | 03 00 | SCHOOL TRANSPORTATION | 1,153 | .00 | | 13,737 | 10,538.50 | 77 | 13,737 | 3,198.50 |
| | 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 | 9,953 | .00 | | 119,260 | 76,210.31 | 64 | 119,260 | 43,049.69 |
| 337 | | ND STATE | | | | | | | | |
| | 01 00 | RTAP REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | ** | ND STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 49,757 | 10,217.00 | 21 | 596,831 | 395,209.31 | 66 | 596,831 | 201,621.69 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 349 | | SALES | | | | | | | | |
| | 06 00 | OPERATING REVENUE | 8,125 | 4,988.80 | 61 | 97,500 | 71,679.59 | 74 | 97,500 | 25,820.41 |
| 349 | ** | SALES | 8,125 | 4,988.80 | 61 | 97,500 | 71,679.59 | 74 | 97,500 | 25,820.41 |
| 340 | *** | CHARGES FOR SERVICES | 8,125 | 4,988.80 | 61 | 97,500 | 71,679.59 | 74 | 97,500 | 25,820.41 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 1,159.80 | | 0 | 1,159.80- |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | 1,159.80 | | 0 | 1,159.80- |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | OTHER | 299 | .00 | | 3,500 | 150.00 | 4 | 3,500 | 3,350.00 |
| | 03 18 | INSURANCE CONFERMENT | 364 | .00 | | 4,346 | 126.91 | 3 | 4,346 | 4,219.09 |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 205 CITY BUS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 19 | ADVERTISEMENT REVENUE | 300 | 1,000.00 | 333 | 3,600 | 12,457.15 | 346 | 3,600 | 8,857.15- |
| 03 * | OTHER | 963 | 1,000.00 | 104 | 11,446 | 12,734.06 | 111 | 11,446 | 1,288.06- |
| 369 ** | MISCELLANEOUS | 963 | 1,000.00 | 104 | 11,446 | 12,734.06 | 111 | 11,446 | 1,288.06- |
| 360 *** | MISCELLANEOUS REVENUES | 963 | 1,000.00 | 104 | 11,446 | 13,893.86 | 121 | 11,446 | 2,447.86- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 01 | CITY BUS | 0 | 2,555.10 | | 0 | 149,099.68 | | 0 | 149,099.68- |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | 2,555.10 | | 0 | 149,099.68 | | 0 | 149,099.68- |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | 2,555.10 | | 0 | 149,099.68 | | 0 | 149,099.68- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 10,045.70 | | 0 | 10,045.70- |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 10,045.70 | | 0 | 10,045.70- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 2,555.10 | | 0 | 159,145.38 | | 0 | 159,145.38- |
| FUND TOTAL | CITY BUS | 101,544 | 21,055.29 | 21 | 1,218,055 | 1,111,291.08 | 91 | 1,218,055 | 106,763.92 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 210 LIBRARY | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 00 00 | GENERAL PROPERTY TAXES | 84,476 | 4,227.32 | 5 | 925,418 | 844,397.40 | 91 | 925,418 | 81,020.60 |
| 311 | ** | GENERAL PROPERTY TAXES | 84,476 | 4,227.32 | 5 | 925,418 | 844,397.40 | 91 | 925,418 | 81,020.60 |
| 310 | *** | TAXES | 84,476 | 4,227.32 | 5 | 925,418 | 844,397.40 | 91 | 925,418 | 81,020.60 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL GRANT | | | | | | | | |
| | 10 15 | GRANTS OPERATING | 0 | 6,794.47 | | 0 | 5,170.60 | | 0 | 5,170.60- |
| 331 | ** | FEDERAL GRANT | 0 | 6,794.47 | | 0 | 5,170.60 | | 0 | 5,170.60- |
| 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 | 4,517 | .00 | | 54,138 | 51,110.00 | 94 | 54,138 | 3,028.00 |
| | 05 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 10 | STATE | 0 | .00 | | 0 | 345.00 | | 0 | 345.00- |
| | 18 00 | ND STATE LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 22 22 | STATE FUNDS | 0 | 528.46 | | 0 | 402.15 | | 0 | 402.15- |
| 334 | ** | ND STATE GRANTS | 4,517 | 528.46 | 12 | 54,138 | 51,857.15 | 96 | 54,138 | 2,280.85 |
| 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 | 4,517 | 7,322.93 | 162 | 54,138 | 57,027.75 | 105 | 54,138 | 2,889.75- |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 20 00 | LIBRARY | 1,656 | 1,160.15 | 70 | 19,828 | 16,644.84 | 84 | 19,828 | 3,183.16 |
| 351 | ** | FINES | 1,656 | 1,160.15 | 70 | 19,828 | 16,644.84 | 84 | 19,828 | 3,183.16 |

City of Minot
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City of Minot

| FUND 210 LIBRARY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------|----------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 350 | *** FINES & FORFEITURES | 1,656 | 1,160.15 | 70 | 19,828 | 16,644.84 | 84 | 19,828 | 3,183.16 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 2.00 | | 0 | 940.22 | | 0 | 940.22- |
| 361 | ** INTEREST EARNED | 0 | 2.00 | | 0 | 940.22 | | 0 | 940.22- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 1,001 | 452.19 | 45 | 11,990 | 11,862.56 | 99 | 11,990 | 127.44 |
| 03 09 | MEMORIAL REVENUE | 1,700- | 172.91 | | 7,716 | 4,649.03 | 60 | 7,716 | 3,066.97 |
| 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 | 87 | .00 | | 1,000 | 1,125.00 | 113 | 1,000 | 125.00- |
| 03 16 | MAJOR REPAIR FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 7 | .00 | | 18 | .81 | 5 | 18 | 17.19 |
| 03 * | OTHER | 605- | 625.10 | | 20,724 | 17,637.40 | 85 | 20,724 | 3,086.60 |
| 07 00 | COPY MACHINE | 813 | 781.14 | 96 | 9,712 | 10,386.19 | 107 | 9,712 | 674.19- |
| 08 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 208 | 1,406.24 | 676 | 30,436 | 28,023.59 | 92 | 30,436 | 2,412.41 |
| 360 | *** MISCELLANEOUS REVENUES | 208 | 1,408.24 | 677 | 30,436 | 28,963.81 | 95 | 30,436 | 1,472.19 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | 33,595.11 | | 0 | 33,595.11- |
| 32 10 | SALES TAX - IMPROVEMENTS | 1,500 | 2,838.33 | 189 | 18,000 | 22,014.99 | 122 | 18,000 | 4,014.99- |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 28,219 | .00 | | 282,199 | 282,199.00 | 100 | 282,199 | .00 |
| 32 * | SPECIAL REVENUE | 29,719 | 2,838.33 | 10 | 300,199 | 337,809.10 | 113 | 300,199 | 37,610.10- |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 19 | EQUIPMENT PURCHASE | 0 | 12,044.97 | | 0 | 12,044.97 | | 0 | 12,044.97- |
| 34 * | CAPITAL PROJECTS | 0 | 12,044.97 | | 0 | 12,044.97 | | 0 | 12,044.97- |
| 391 | ** OPERATING TRANSFERS IN | 29,719 | 14,883.30 | 50 | 300,199 | 349,854.07 | 117 | 300,199 | 49,655.07- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 210 LIBRARY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------|-------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 29,719 | 14,883.30 | 50 | 300,199 | 349,854.07 | 117 | 300,199 | 49,655.07- |
| FUND TOTAL | LIBRARY | 120,576 | 29,001.94 | 24 | 1,330,019 | 1,296,887.87 | 98 | 1,330,019 | 33,131.13 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 215 RECREATION AND AUDITORIUM | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 122,208 | 2,936.11- | 2 | 1,380,929 | 1,256,154.04 | 91 | 1,380,929 | 124,774.96 |
| 311 | ** GENERAL PROPERTY TAXES | 122,208 | 2,936.11- | 2 | 1,380,929 | 1,256,154.04 | 91 | 1,380,929 | 124,774.96 |
| 310 | *** TAXES | 122,208 | 2,936.11- | 2 | 1,380,929 | 1,256,154.04 | 91 | 1,380,929 | 124,774.96 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | 1,218.14- | | 0 | 1,218.14 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | 1,218.14- | | 0 | 1,218.14 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 22 00 | OPERATING FUNDS | 0 | .01- | | 0 | 94.76- | | 0 | 94.76 |
| 334 | ** ND STATE GRANTS | 0 | .01- | | 0 | 94.76- | | 0 | 94.76 |
| 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 | .01- | | 0 | 1,312.90- | | 0 | 1,312.90 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 01 00 | USER FEES | 17,674 | 7,320.00 | 41 | 212,000 | 241,198.92 | 114 | 212,000 | 29,198.92- |
| 01 05 | MEMBERSHIPS-TENCTR | 2,306 | 95.00 | 4 | 27,573 | 7,945.00 | 29 | 27,573 | 19,628.00 |
| 01 06 | LEAGUES-TENCTR | 0 | 60.00 | | 0 | 3,708.00 | | 0 | 3,708.00- |
| 01 07 | RANDOM PLAY-TENCTR | 0 | 572.70 | | 0 | 5,589.47 | | 0 | 5,589.47- |
| 01 08 | LESSONS-TENCTR | 0 | 1,340.00 | | 0 | 27,246.00 | | 0 | 27,246.00- |
| 01 * | USER FEES | 19,980 | 9,387.70 | 47 | 239,573 | 285,687.39 | 119 | 239,573 | 46,114.39- |
| 02 03 | RECREATION | 10,000 | 7,903.85 | 79 | 120,000 | 103,402.19 | 86 | 120,000 | 16,597.81 |
| 02 04 | AUDITORIUM | 0 | .00 | | 0 | 4,837.25 | | 0 | 4,837.25- |
| 02 05 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | CONCESSIONS | 10,000 | 7,903.85 | 79 | 120,000 | 108,239.44 | 90 | 120,000 | 11,760.56 |
| 03 01 | AUDITORIUM BUILDING | 5,701 | 5,575.00 | 98 | 68,335 | 47,997.50 | 70 | 68,335 | 20,337.50 |
| 03 03 | STAGE | 0 | 60.00 | | 0 | 3,740.00 | | 0 | 3,740.00- |
| 03 04 | CHAIR | 0 | 705.25 | | 0 | 14,514.75 | | 0 | 14,514.75- |
| 03 05 | TABLE | 0 | 618.00 | | 0 | 7,764.50 | | 0 | 7,764.50- |
| 03 06 | SOUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | DISPLAY BOOTH | 0 | 444.00 | | 0 | 12,305.00 | | 0 | 12,305.00- |
| 03 08 | SPOT LIGHT | 0 | .00 | | 0 | 100.00 | | 0 | 100.00- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| FUND 215 | RECREATION AND AUDITORIUM | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 340 | CHARGES FOR SERVICES | | | | | | | | | |
| 340 | | | | | | | | | | |
| 03 09 | 03 09 | READER BOARD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | 03 10 | PIANO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 11 | 03 11 | BLEACHERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 12 | 03 12 | SIGNS | 0 | .00 | | 0 | 5,900.00 | | 0 | 5,900.00- |
| 03 13 | 03 13 | TENNIS CENTER RENTAL | 0 | .00 | | 0 | 1,500.00 | | 0 | 1,500.00- |
| 03 * | 03 * | RENTALS | 5,701 | 7,402.25 | 130 | 68,335 | 93,821.75 | 137 | 68,335 | 25,486.75- |
| 340 | ** | | 35,681 | 24,693.80 | 69 | 427,908 | 487,748.58 | 114 | 427,908 | 59,840.58- |
| 340 | *** | CHARGES FOR SERVICES | 35,681 | 24,693.80 | 69 | 427,908 | 487,748.58 | 114 | 427,908 | 59,840.58- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | 00 00 | INTEREST EARNED | 0 | 10.18 | | 0 | 5,250.22 | | 0 | 5,250.22- |
| 361 | ** | INTEREST EARNED | 0 | 10.18 | | 0 | 5,250.22 | | 0 | 5,250.22- |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 02 00 | 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | 667.83 | | 0 | 667.83- |
| 03 00 | 03 00 | OTHER | 1,921 | 1.00 | | 22,964 | 838.99 | 4 | 22,964 | 22,125.01 |
| 03 01 | 03 01 | RECREATION | 0 | .00 | | 0 | 100.00 | | 0 | 100.00- |
| 03 02 | 03 02 | AUDITORIUM | 0 | 60.00 | | 0 | 3,936.57 | | 0 | 3,936.57- |
| 03 05 | 03 05 | ICE TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | 03 07 | PRO-SHOP (TENCTR) | 0 | 28.00 | | 0 | 192.00 | | 0 | 192.00- |
| 03 08 | 03 08 | TENNIS CENTER | 0 | 135.00 | | 0 | 1,441.95 | | 0 | 1,441.95- |
| 03 25 | 03 25 | DONATIONS | 0 | .00 | | 0 | 15,676.72 | | 0 | 15,676.72- |
| 03 32 | 03 32 | TOWER RENTAL | 0 | 500.00 | | 0 | 6,000.00 | | 0 | 6,000.00- |
| 03 * | 03 * | OTHER | 1,921 | 724.00 | 38 | 22,964 | 28,186.23 | 123 | 22,964 | 5,222.23- |
| 09 00 | 09 00 | TICKETS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | 10 00 | COMMISSIONS | 0 | .00 | | 0 | 17,690.55 | | 0 | 17,690.55- |
| 26 00 | 26 00 | SIGN RENTAL (NATSO) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 1,921 | 724.00 | 38 | 22,964 | 46,544.61 | 203 | 22,964 | 23,580.61- |
| 360 | *** | MISCELLANEOUS REVENUES | 1,921 | 734.18 | 38 | 22,964 | 51,794.83 | 226 | 22,964 | 28,830.83- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | 32 03 | RECREATION | 0 | 62,988.37 | | 0 | 720,947.78 | | 0 | 720,947.78- |
| 32 04 | 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | 32 10 | SALES TAX - IMPROVEMENTS | 52,987 | 51,444.33 | 97 | 615,800 | 1,100,144.36 | 179 | 615,800 | 484,344.36- |
| 32 19 | 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 215 RECREATION AND AUDITORIUM | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 20 | COMMUNITY FACILITIES | 83,337 | 83,511.67 | 100 | 1,000,000 | 1,257,954.26 | 126 | 1,000,000 | 257,954.26- |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 7,567 | .00 | | 75,688 | 75,688.00 | 100 | 75,688 | .00 |
| 32 * | SPECIAL REVENUE | 143,891 | 197,944.37 | 138 | 1,691,488 | 3,154,734.40 | 187 | 1,691,488 | 1,463,246.40- |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | 6,641.93 | | 0 | 6,641.93- |
| 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 | 169.67 | | 0 | 169.67- |
| 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 | 6,811.60 | | 0 | 6,811.60- |
| 36 06 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 143,891 | 197,944.37 | 138 | 1,691,488 | 3,161,546.00 | 187 | 1,691,488 | 1,470,058.00- |
| 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 | 143,891 | 197,944.37 | 138 | 1,691,488 | 3,161,546.00 | 187 | 1,691,488 | 1,470,058.00- |
| FUND TOTAL | RECREATION AND AUDITORIUM | 303,701 | 220,436.23 | 73 | 3,523,289 | 4,955,930.55 | 141 | 3,523,289 | 1,432,641.55- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 230 EMERGENCY FUND | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|----------------------------|-----------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 64,438 | | 2,527.33 | 4 | 773,245 | 533,534.24 | 69 | 773,245 | 239,710.76 |
| 311 | ** GENERAL PROPERTY TAXES | 64,438 | | 2,527.33 | 4 | 773,245 | 533,534.24 | 69 | 773,245 | 239,710.76 |
| 310 | *** TAXES | 64,438 | | 2,527.33 | 4 | 773,245 | 533,534.24 | 69 | 773,245 | 239,710.76 |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | | .01- | | 0 | .01- | | 0 | .01 |
| 10 15 | GRANTS OPERATING | 0 | | .00 | | 0 | 10,555.78 | | 0 | 10,555.78- |
| 331 | ** FEDERAL GRANT | 0 | | .01- | | 0 | 10,555.77 | | 0 | 10,555.77- |
| 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 | | .01- | | 0 | 4,864.77- | | 0 | 4,864.77 |
| 334 | ** ND STATE GRANTS | 0 | | .01- | | 0 | 4,864.77- | | 0 | 4,864.77 |
| 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 | | .02- | | 0 | 5,691.00 | | 0 | 5,691.00- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | | 0 | 1,694.15 | | 0 | 1,694.15- |
| 361 | ** INTEREST EARNED | 0 | | .00 | | 0 | 1,694.15 | | 0 | 1,694.15- |
| 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 | 1,694.15 | | 0 | 1,694.15- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | | 0 | 268.50 | | 0 | 268.50- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 230 EMERGENCY FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|-------------------------|-----------|----------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 05 | EMERGENCY FUND | 0 | 7,253.61 | | 0 | 609,613.92 | | 0 | 609,613.92- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | 7,253.61 | | 0 | 609,882.42 | | 0 | 609,882.42- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 7,253.61 | | 0 | 609,882.42 | | 0 | 609,882.42- |
| FUND TOTAL | EMERGENCY FUND | 64,438 | 9,780.92 | 15 | 773,245 | 1,150,801.81 | 149 | 773,245 | 377,556.81- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| FUND 235 | EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** | TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL GRANT | | | | | | | | |
| 01 00 | | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | | ENGINEERING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 08 | | JAG Grants(JAGPD9,PD0011) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | | ND STATE GRANTS | | | | | | | | |
| 06 00 | | PUBLIC SAFETY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | | DONATIONS | | | | | | | | |
| 02 01 | | RADIOS-POLICE DEPT. | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | ** | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 00 00 | | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 15 | | BLADE BUYBACK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 04 | | DEPT OF TRANS/RADAR UNIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | | ENTERPRISE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

City of Minot

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

City of Minot

| FUND 240 FIRE EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|----------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 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
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 261 SALES TAX-PROPERTY TAX | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|-----------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 105,081 | 89,118.40 | 85 | 1,260,873 | 995,357.30 | 79 | 1,260,873 | 265,515.70 |
| 313 | ** SALES TAX COLLECTIONS | 105,081 | 89,118.40 | 85 | 1,260,873 | 995,357.30 | 79 | 1,260,873 | 265,515.70 |
| 310 | *** TAXES | 105,081 | 89,118.40 | 85 | 1,260,873 | 995,357.30 | 79 | 1,260,873 | 265,515.70 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 526.13 | | 0 | 526.13- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 526.13 | | 0 | 526.13- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 526.13 | | 0 | 526.13- |
| 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 | 105,081 | 89,118.40 | 85 | 1,260,873 | 995,883.43 | 79 | 1,260,873 | 264,989.57 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

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 | 157,610 | 133,677.60 | 85 | 1,891,309 | 1,493,035.92 | 79 | 1,891,309 | 398,273.08 |
| 313 | ** SALES TAX COLLECTIONS | 157,610 | 133,677.60 | 85 | 1,891,309 | 1,493,035.92 | 79 | 1,891,309 | 398,273.08 |
| 310 | *** TAXES | 157,610 | 133,677.60 | 85 | 1,891,309 | 1,493,035.92 | 79 | 1,891,309 | 398,273.08 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 2,081 | .00 | | 24,961 | 13,891.63 | 56 | 24,961 | 11,069.37 |
| 361 | ** INTEREST EARNED | 2,081 | .00 | | 24,961 | 13,891.63 | 56 | 24,961 | 11,069.37 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 119,444.00 | | 0 | 119,444.00- |
| 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 | 119,444.00 | | 0 | 119,444.00- |
| 20 00 | LOAN REVENUE | 0 | .00 | | 0 | 273,020.64- | | 0 | 273,020.64 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 153,576.64- | | 0 | 153,576.64 |
| 360 | *** MISCELLANEOUS REVENUES | 2,081 | .00 | | 24,961 | 139,685.01- | 560 | 24,961 | 164,646.01 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | 1,179.36 | | 0 | 607,844.65 | | 0 | 607,844.65- |
| 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 | 1,179.36 | | 0 | 607,844.65 | | 0 | 607,844.65- |
| 34 18 | CDBG & EDA | 0 | .00 | | 0 | 148,879.35 | | 0 | 148,879.35- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 1,179.36 | | 0 | 756,724.00 | | 0 | 756,724.00- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 1,179.36 | | 0 | 756,724.00 | | 0 | 756,724.00- |
| FUND TOTAL | SALES TAX-ECONOMIC DEVEL. | 159,691 | 134,856.96 | 84 | 1,916,270 | 2,110,074.91 | 110 | 1,916,270 | 193,804.91- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 263 SALES TAX-IMPROVEMENTS | | | | | | | | | |
|---------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 262,691 | 222,796.01 | 85 | 3,152,182 | 2,488,393.23 | 79 | 3,152,182 | 663,788.77 |
| 313 | ** SALES TAX COLLECTIONS | 262,691 | 222,796.01 | 85 | 3,152,182 | 2,488,393.23 | 79 | 3,152,182 | 663,788.77 |
| 310 | *** TAXES | 262,691 | 222,796.01 | 85 | 3,152,182 | 2,488,393.23 | 79 | 3,152,182 | 663,788.77 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | 46.36- | | 0 | 46.36 |
| 332 | ** FEDERAL | 0 | .00 | | 0 | 46.36- | | 0 | 46.36 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 00 00 | ND STATE GRANTS | 0 | 770.30 | | 0 | 766.69 | | 0 | 766.69- |
| 334 | ** ND STATE GRANTS | 0 | 770.30 | | 0 | 766.69 | | 0 | 766.69- |
| 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 | 770.30 | | 0 | 720.33 | | 0 | 720.33- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 11,052.00 | | 0 | 11,052.00- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 11,052.00 | | 0 | 11,052.00- |
| 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 | 11,052.00 | | 0 | 11,052.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | 312.12 | | 0 | 13,681.02 | | 0 | 13,681.02- |
| 31 02 | CEMETERY | 0 | .00 | | 0 | 4,169.20 | | 0 | 4,169.20- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|---------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 263 SALES TAX-IMPROVEMENTS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | 312.12 | | 0 | 17,850.22 | | 0 | 17,850.22- |
| 32 01 | CITY BUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | 739.28 | | 0 | 739.28- |
| 32 03 | RECREATION | 0 | 105,228.32 | | 0 | 451,172.29 | | 0 | 451,172.29- |
| 32 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | 6,666.67 | | 0 | 138,255.83 | | 0 | 138,255.83- |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 17.25 | | 0 | 17.25- |
| 32 21 | PROP TAX RELIEF 2ND PENNY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | 111,894.99 | | 0 | 590,184.65 | | 0 | 590,184.65- |
| 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 | 218,879.70 | | 0 | 218,879.70- |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 218,879.70 | | 0 | 218,879.70- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 112,207.11 | | 0 | 826,914.57 | | 0 | 826,914.57- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 112,207.11 | | 0 | 826,914.57 | | 0 | 826,914.57- |
| 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 | 262,691 | 335,773.42 | 128 | 3,152,182 | 3,327,080.13 | 106 | 3,152,182 | 174,898.13- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | | | | | | | | |
|----------------------------------|------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 13.26 | | 0 | 13.26- |
| 311 ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 13.26 | | 0 | 13.26- |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 257,870 | 445,592.02 | 173 | 3,629,363 | 4,976,786.40 | 137 | 3,629,363 | 1,347,423.40- |
| 313 ** | SALES TAX COLLECTIONS | 257,870 | 445,592.02 | 173 | 3,629,363 | 4,976,786.40 | 137 | 3,629,363 | 1,347,423.40- |
| 310 *** | TAXES | 257,870 | 445,592.02 | 173 | 3,629,363 | 4,976,799.66 | 137 | 3,629,363 | 1,347,436.66- |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | 2,166.30- | | 0 | 2,166.30 |
| 331 ** | FEDERAL GRANT | 0 | .00 | | 0 | 2,166.30- | | 0 | 2,166.30 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | .00 | | 0 | 11,447.71- | | 0 | 11,447.71 |
| 332 ** | FEDERAL | 0 | .00 | | 0 | 11,447.71- | | 0 | 11,447.71 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 10 10 | STATE | 0 | .00 | | 0 | 168.49- | | 0 | 168.49 |
| 334 ** | ND STATE GRANTS | 0 | .00 | | 0 | 168.49- | | 0 | 168.49 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | .00 | | 0 | 890.38- | | 0 | 890.38 |
| 337 ** | ND STATE | 0 | .00 | | 0 | 890.38- | | 0 | 890.38 |
| 330 *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | 14,672.88- | | 0 | 14,672.88 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 3,072 | .00 | | 36,831 | 25,866.06 | 70 | 36,831 | 10,964.94 |
| 361 ** | INTEREST EARNED | 3,072 | .00 | | 36,831 | 25,866.06 | 70 | 36,831 | 10,964.94 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 18 00 | REIMBURSEMENT FROM FED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | MISCELLANEOUS REVENUES | 3,072 | .00 | | 36,831 | 25,866.06 | 70 | 36,831 | 10,964.94 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|---------------------|------------|------|--------------------------|--------------|------|-----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | 73,139.54 | | 0 | 73,139.54- |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | 3,294,744.29 | | 0 | 3,294,744.29- |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 3,294,744.29 | | 0 | 3,294,744.29- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 3,367,883.83 | | 0 | 3,367,883.83- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 3,367,883.83 | | 0 | 3,367,883.83- |
| FUND TOTAL | SALES TAX-FLOOD CONTROL | 260,942 | 445,592.02 | 171 | 3,666,194 | 8,355,876.67 | 228 | 3,666,194 | 4,689,682.67- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 267 NW AREA WATER SUPPLY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|-----------------------------|-----------|-------------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 | ** SALES TAX COLLECTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 13,961 | 51,187.16 | 367 | 167,488 | 297,328.08 | 178 | 167,488 | 129,840.08- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 106,377.06- | | 0 | 23,824.69- | | 0 | 23,824.69 |
| 361 | ** INTEREST EARNED | 13,961 | 55,189.90- | 395 | 167,488 | 273,503.39 | 163 | 167,488 | 106,015.39- |
| 360 | *** MISCELLANEOUS REVENUES | 13,961 | 55,189.90- | 395 | 167,488 | 273,503.39 | 163 | 167,488 | 106,015.39- |
| 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 | | 13,961 | 55,189.90- | 395 | 167,488 | 273,503.39 | 163 | 167,488 | 106,015.39- |

City of Minot
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City of Minot

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | | | | | | | |
|------------------------------------|----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 10,000 | 543.51 | 5 | 120,000 | 111,136.49 | 93 | 120,000 | 8,863.51 |
| 311 | ** GENERAL PROPERTY TAXES | 10,000 | 543.51 | 5 | 120,000 | 111,136.49 | 93 | 120,000 | 8,863.51 |
| 310 | *** TAXES | 10,000 | 543.51 | 5 | 120,000 | 111,136.49 | 93 | 120,000 | 8,863.51 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 436.15 | | 0 | 436.15- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 436.15 | | 0 | 436.15- |
| 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 | 436.15 | | 0 | 436.15- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | .00 | | 0 | 3,017.15 | | 0 | 3,017.15- |
| 370 | ** | 0 | .00 | | 0 | 3,017.15 | | 0 | 3,017.15- |
| 370 | *** MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 3,017.15 | | 0 | 3,017.15- |
| 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 12 | SIDEWALK IMPROVEMENTS | 0 | 437.09 | | 0 | 3,414.25 | | 0 | 3,414.25- |
| 32 * | SPECIAL REVENUE | 0 | 437.09 | | 0 | 3,414.25 | | 0 | 3,414.25- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | 437.09 | | 0 | 3,414.25 | | 0 | 3,414.25- |
| 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
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ACCOUNTING PERIOD 12/2016

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 | 0 | 437.09 | | 0 | 3,414.25 | | 0 | 3,414.25- |
| FUND TOTAL | SIDEWALK IMPROVEMENT DIST | 10,000 | 980.60 | 10 | 120,000 | 118,004.04 | 98 | 120,000 | 1,995.96 |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 271 STREET IMPROV RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 185.13 | | 0 | 10,343.74 | | 0 | 10,343.74- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 185.13 | | 0 | 10,343.74 | | 0 | 10,343.74- |
| 310 | *** TAXES | 0 | 185.13 | | 0 | 10,343.74 | | 0 | 10,343.74- |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 15 | GRANTS OPERATING | 0 | .00 | | 0 | 129,390.50 | | 0 | 129,390.50- |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | 129,390.50 | | 0 | 129,390.50- |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | 1,171.80 | | 0 | 566.01 | | 0 | 566.01- |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | ** FEDERAL | 0 | 1,171.80 | | 0 | 566.01 | | 0 | 566.01- |
| 334 | ND STATE GRANTS | | | | | | | | |
| 00 00 | ND STATE GRANTS | 0 | 137,581.84 | | 0 | 1,104,675.93 | | 0 | 1,104,675.93- |
| 334 | ** ND STATE GRANTS | 0 | 137,581.84 | | 0 | 1,104,675.93 | | 0 | 1,104,675.93- |
| 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 | 91.14 | | 0 | 44.02 | | 0 | 44.02- |
| 03 00 | NDDOT SHARE | 0 | .00 | | 0 | 19,893.71- | | 0 | 19,893.71 |
| 337 | ** ND STATE | 0 | 91.14 | | 0 | 19,849.69- | | 0 | 19,849.69 |
| 330 | *** INTERGOVERNMENTAL | 0 | 138,844.78 | | 0 | 1,214,782.75 | | 0 | 1,214,782.75- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 10,900.62 | | 0 | 10,900.62- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 10,900.62 | | 0 | 10,900.62- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | OTHER | 0 | .00 | | 0 | 120.00 | | 0 | 120.00- |
| 25 00 | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|--------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 271 STREET IMPROV RESERVE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 120.00 | | 0 | 120.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 11,020.62 | | 0 | 11,020.62- |
| 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 | 33,337 | 33,333.34 | 100 | 400,000 | 400,000.08 | 100 | 400,000 | .08- |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 1,064,828.61 | | 0 | 1,064,828.61- |
| 32 19 | INFRASTRUCTURE | 208,337 | 208,333.34 | 100 | 2,500,000 | 2,500,015.09 | 100 | 2,500,000 | 15.09- |
| 32 20 | COMMUNITY FACILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 241,674 | 241,666.68 | 100 | 2,900,000 | 3,964,843.78 | 137 | 2,900,000 | 1,064,843.78- |
| 34 02 | HIGHWAY RESERVE | 0 | 29,571.53 | | 0 | 42,605.88 | | 0 | 42,605.88- |
| 34 03 | SOFTBALL COMPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | 757.65 | | 0 | 32,442.65 | | 0 | 32,442.65- |
| 34 10 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 100,000.00 | | 0 | 100,000.00- |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | 30,329.18 | | 0 | 175,048.53 | | 0 | 175,048.53- |
| 391 | ** OPERATING TRANSFERS IN | 241,674 | 271,995.86 | 113 | 2,900,000 | 4,139,892.31 | 143 | 2,900,000 | 1,239,892.31- |
| 390 | *** OTHER FINANCING SOURCES | 241,674 | 271,995.86 | 113 | 2,900,000 | 4,139,892.31 | 143 | 2,900,000 | 1,239,892.31- |
| FUND TOTAL | STREET IMPROV RESERVE | 241,674 | 411,025.77 | 170 | 2,900,000 | 5,376,039.42 | 185 | 2,900,000 | 2,476,039.42- |

City of Minot
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City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|----------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 273 DEMOLITIONS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 41,674 | 2,282.78 | 6 | 500,000 | 464,051.47 | 93 | 500,000 | 35,948.53 |
| 311 | ** GENERAL PROPERTY TAXES | 41,674 | 2,282.78 | 6 | 500,000 | 464,051.47 | 93 | 500,000 | 35,948.53 |
| 310 | *** TAXES | 41,674 | 2,282.78 | 6 | 500,000 | 464,051.47 | 93 | 500,000 | 35,948.53 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 3,218.06 | | 0 | 3,218.06- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 3,218.06 | | 0 | 3,218.06- |
| 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 | 3,218.06 | | 0 | 3,218.06- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | .00 | | 0 | 9,770.40 | | 0 | 9,770.40- |
| 370 | ** | 0 | .00 | | 0 | 9,770.40 | | 0 | 9,770.40- |
| 370 | *** MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 9,770.40 | | 0 | 9,770.40- |
| 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 | 68,223.56 | | 0 | 885,786.47 | | 0 | 885,786.47- |
| 32 * | SPECIAL REVENUE | 0 | 68,223.56 | | 0 | 885,786.47 | | 0 | 885,786.47- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 68,223.56 | | 0 | 885,786.47 | | 0 | 885,786.47- |
| 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 | 68,223.56 | | 0 | 885,786.47 | | 0 | 885,786.47- |

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City of Minot

| FUND 273 DEMOLITIONS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------|-------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| | FUND TOTAL DEMOLITIONS | 41,674 | 70,506.34 | 169 | 500,000 | 1,362,826.40 | 273 | 500,000 | 862,826.40- |

City of Minot
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City of Minot

| FUND 274 SALES TAX PROPERTY TAX | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|----------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 313 | ** SALES TAX COLLECTIONS | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 310 | *** TAXES | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 2,979.48 | | 0 | 2,979.48- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 2,979.48 | | 0 | 2,979.48- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 2,979.48 | | 0 | 2,979.48- |
| FUND TOTAL | SALES TAX PROPERTY TAX | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,989,051.34 | 79 | 3,782,618 | 793,566.66 |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|-----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 275 SALES TAX INFRASTRUCTURE | | | | | | | | | |
| 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 | 420,301 | 356,473.61 | 85 | 5,043,491 | 3,981,429.14 | 79 | 5,043,491 | 1,062,061.86 |
| 313 | ** SALES TAX COLLECTIONS | 420,301 | 356,473.61 | 85 | 5,043,491 | 3,981,429.14 | 79 | 5,043,491 | 1,062,061.86 |
| 310 | *** TAXES | 420,301 | 356,473.61 | 85 | 5,043,491 | 3,981,429.14 | 79 | 5,043,491 | 1,062,061.86 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 15,954.76 | | 0 | 15,954.76- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 15,954.76 | | 0 | 15,954.76- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 35 | LEASE REVENUE | 0 | 257,500.00 | | 0 | 257,500.00 | | 0 | 257,500.00- |
| 369 | ** MISCELLANEOUS | 0 | 257,500.00 | | 0 | 257,500.00 | | 0 | 257,500.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 257,500.00 | | 0 | 273,454.76 | | 0 | 273,454.76- |
| 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 | 439,734.96 | | 0 | 439,734.96- |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 474,901.04 | | 0 | 474,901.04- |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | 914,636.00 | | 0 | 914,636.00- |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | 914,636.00 | | 0 | 914,636.00- |
| FUND TOTAL | SALES TAX INFRASTRUCTURE | 420,301 | 613,973.61 | 146 | 5,043,491 | 5,169,519.90 | 103 | 5,043,491 | 126,028.90- |

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| ----- | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 276 SALES TAX COMM FACILITIES | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 313 | ** SALES TAX COLLECTIONS | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 310 | *** TAXES | 315,220 | 267,355.21 | 85 | 3,782,618 | 2,986,071.86 | 79 | 3,782,618 | 796,546.14 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 10,050.41 | | 0 | 10,050.41- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 10,050.41 | | 0 | 10,050.41- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 10,050.41 | | 0 | 10,050.41- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 03 | RECREATION | 0 | 147,008.00 | | 0 | 888,080.93 | | 0 | 888,080.93- |
| 32 20 | COMMUNITY FACILITIES | 0 | 250,000.03 | | 0 | 5,000,000.00 | | 0 | 5,000,000.00- |
| 32 * | SPECIAL REVENUE | 0 | 397,008.03 | | 0 | 5,888,080.93 | | 0 | 5,888,080.93- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 160,917.12 | | 0 | 160,917.12- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 160,917.12 | | 0 | 160,917.12- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 397,008.03 | | 0 | 6,048,998.05 | | 0 | 6,048,998.05- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 397,008.03 | | 0 | 6,048,998.05 | | 0 | 6,048,998.05- |
| FUND TOTAL | SALES TAX COMM FACILITIES | 315,220 | 664,363.24 | 211 | 3,782,618 | 9,045,120.32 | 239 | 3,782,618 | 5,262,502.32- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 277 COMM DEVELOP BLOCK GRANT | | | | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | 11,388.64 | | 0 | 11,388.64 | | 0 | 11,388.64- |
| 331 | ** FEDERAL GRANT | 0 | 11,388.64 | | 0 | 11,388.64 | | 0 | 11,388.64- |
| 332 | FEDERAL | | | | | | | | |
| 02 01 | DISASTER RECOVERY | 0 | .00 | | 0 | 316,712.41 | | 0 | 316,712.41- |
| 332 | ** FEDERAL | 0 | .00 | | 0 | 316,712.41 | | 0 | 316,712.41- |
| 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 | 11,388.64 | | 0 | 328,101.05 | | 0 | 328,101.05- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 2.65 | | 0 | 86.72 | | 0 | 86.72- |
| 361 | ** INTEREST EARNED | 0 | 2.65 | | 0 | 86.72 | | 0 | 86.72- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 25,915.95 | | 0 | 25,915.95- |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | 10,518.59 | | 0 | 10,518.59- |
| 03 * | OTHER | 0 | .00 | | 0 | 36,434.54 | | 0 | 36,434.54- |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 36,434.54 | | 0 | 36,434.54- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 2.65 | | 0 | 36,521.26 | | 0 | 36,521.26- |
| 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 | 10,980.09 | | 0 | 10,980.09- |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | 10,980.09 | | 0 | 10,980.09- |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 277 COMM DEVELOP BLOCK GRANT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 23 | CDBG-DR \$67.5M | 0 | 5,433.09 | | 0 | 12,154.54 | | 0 | 12,154.54- |
| 32 * | SPECIAL REVENUE | 0 | 5,433.09 | | 0 | 12,154.54 | | 0 | 12,154.54- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | 3,229.20 | | 0 | 3,229.20- |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 3,947.40 | | 0 | 3,947.40- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 7,176.60 | | 0 | 7,176.60- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 5,433.09 | | 0 | 30,311.23 | | 0 | 30,311.23- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 5,433.09 | | 0 | 30,311.23 | | 0 | 30,311.23- |
| FUND TOTAL | COMM DEVELOP BLOCK GRANT | 0 | 16,824.38 | | 0 | 394,933.54 | | 0 | 394,933.54- |

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

| FUND 279 CDBG-DR \$35,026,000 | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------------|-------------------------|-----------|------------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | 118,498.25 | | 0 | 118,498.25 | | 0 | 118,498.25- |
| 331 ** | FEDERAL GRANT | 0 | 118,498.25 | | 0 | 118,498.25 | | 0 | 118,498.25- |
| 332 | FEDERAL | | | | | | | | |
| 02 01 | DISASTER RECOVERY | 0 | .00 | | 0 | 612,113.14 | | 0 | 612,113.14- |
| 332 ** | FEDERAL | 0 | .00 | | 0 | 612,113.14 | | 0 | 612,113.14- |
| 330 *** | INTERGOVERNMENTAL | 0 | 118,498.25 | | 0 | 730,611.39 | | 0 | 730,611.39- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 25 | DONATIONS | 0 | .00 | | 0 | 25,000.00 | | 0 | 25,000.00- |
| 03 33 | PROGRAM INCOME | 0 | .00 | | 0 | 2.00 | | 0 | 2.00- |
| 03 * | OTHER | 0 | .00 | | 0 | 25,002.00 | | 0 | 25,002.00- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 25,002.00 | | 0 | 25,002.00- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 25,002.00 | | 0 | 25,002.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | 25,000.00 | | 0 | 25,000.00- |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 25,000.00 | | 0 | 25,000.00- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 25,000.00 | | 0 | 25,000.00- |
| FUND TOTAL | CDBG-DR \$35,026,000 | 0 | 118,498.25 | | 0 | 780,613.39 | | 0 | 780,613.39- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 280 CDBG-DR \$74.3 RESILIENCE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | 303,986.37 | | 0 | 714,028.01 | | 0 | 714,028.01- |
| 331 | ** FEDERAL GRANT | 0 | 303,986.37 | | 0 | 714,028.01 | | 0 | 714,028.01- |
| 330 | *** INTERGOVERNMENTAL | 0 | 303,986.37 | | 0 | 714,028.01 | | 0 | 714,028.01- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 25 | DONATIONS | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 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 | 303,986.37 | | 0 | 715,028.01 | | 0 | 715,028.01- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 311 DEBT SERVICE - HIGHWAYS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 237,679 | 10,319.56 | 4 | 2,353,885 | 2,157,807.56 | 92 | 2,353,885 | 196,077.44 |
| 311 ** | GENERAL PROPERTY TAXES | 237,679 | 10,319.56 | 4 | 2,353,885 | 2,157,807.56 | 92 | 2,353,885 | 196,077.44 |
| 312 | LEASE BONDS | | | | | | | | |
| 00 00 | LEASE BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 312 ** | LEASE BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAXES | 237,679 | 10,319.56 | 4 | 2,353,885 | 2,157,807.56 | 92 | 2,353,885 | 196,077.44 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 5,291.06 | | 0 | 5,291.06- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 5,291.06 | | 0 | 5,291.06- |
| 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 | 5,291.06 | | 0 | 5,291.06- |
| 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 | 3,738 | 394.58 | 11 | 44,735 | 4,734.96 | 11 | 44,735 | 40,000.04 |
| 32 08 | SALES TAX - PROPERTY TAX | 41,510- | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 17,877 | 17,877.00 | 100 | 214,524 | 214,524.00 | 100 | 214,524 | .00 |
| 32 * | SPECIAL REVENUE | 23,633- | 17,877.00 | | 214,524 | 214,524.00 | 100 | 214,524 | .00 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | 357,315.18 | | 0 | 357,315.18- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | 357,315.18 | | 0 | 357,315.18- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 637.00 | | 0 | 637.00- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 637.00 | | 0 | 637.00- |
| 391 ** | OPERATING TRANSFERS IN | 19,895- | 18,271.58 | | 259,259 | 577,211.14 | 223 | 259,259 | 317,952.14- |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 311 DEBT SERVICE - HIGHWAYS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 19,895- | 18,271.58 | | 259,259 | 577,211.14 | 223 | 259,259 | 317,952.14- |
| FUND TOTAL | DEBT SERVICE - HIGHWAYS | 217,784 | 28,591.14 | 13 | 2,613,144 | 2,740,309.76 | 105 | 2,613,144 | 127,165.76- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 314 DEBT SERVICE - S.A. RFDGS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 7,442 | 376.07 | 5 | 89,282 | 76,793.72 | 86 | 89,282 | 12,488.28 |
| 311 | ** GENERAL PROPERTY TAXES | 7,442 | 376.07 | 5 | 89,282 | 76,793.72 | 86 | 89,282 | 12,488.28 |
| 310 | *** TAXES | 7,442 | 376.07 | 5 | 89,282 | 76,793.72 | 86 | 89,282 | 12,488.28 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 3,561.63 | | 0 | 78,468.52 | | 0 | 78,468.52- |
| 361 | ** INTEREST EARNED | 0 | 3,561.63 | | 0 | 78,468.52 | | 0 | 78,468.52- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 01 | PARK DISTRICT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 3,561.63 | | 0 | 78,468.52 | | 0 | 78,468.52- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 184,265 | 15,866.65 | 9 | 2,211,147 | 3,957,805.45 | 179 | 2,211,147 | 1,746,658.45- |
| 370 | ** | 184,265 | 15,866.65 | 9 | 2,211,147 | 3,957,805.45 | 179 | 2,211,147 | 1,746,658.45- |
| 370 | *** MISCELLANEOUS REVENUE | 184,265 | 15,866.65 | 9 | 2,211,147 | 3,957,805.45 | 179 | 2,211,147 | 1,746,658.45- |
| 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 | 2,774 | 182.91 | 7 | 33,167 | 2,194.92 | 7 | 33,167 | 30,972.08 |
| 31 * | ENTERPRISE | 2,774 | 182.91 | 7 | 33,167 | 2,194.92 | 7 | 33,167 | 30,972.08 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | SIDEWALK IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
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City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 314 DEBT SERVICE - S.A. RFDGS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 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 | 38,415.71 | | 0 | 38,415.71- |
| 34 16 | STORM SEWER DEVELOPMENT | 20,386 | .00 | | 244,610 | .00 | | 244,610 | 244,610.00 |
| 34 * | CAPITAL PROJECTS | 20,386 | .00 | | 244,610 | 38,415.71 | 16 | 244,610 | 206,194.29 |
| 36 10 | HOTEL/MOTEL/CAR RENTAL | 0 | .00 | | 0 | 188,442.50 | | 0 | 188,442.50- |
| 391 ** | OPERATING TRANSFERS IN | 23,160 | 182.91 | 1 | 277,777 | 229,053.13 | 83 | 277,777 | 48,723.87 |
| 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 | 23,160 | 182.91 | 1 | 277,777 | 229,053.13 | 83 | 277,777 | 48,723.87 |
| FUND TOTAL | DEBT SERVICE - S.A. RFDGS | 214,867 | 19,987.26 | 9 | 2,578,206 | 4,342,120.82 | 168 | 2,578,206 | 1,763,914.82- |

City of Minot
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 AS OF 12/31/2016

City of Minot

| FUND 413 CAPITAL - HIGHWAY RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|----------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 10 | FEMA-4TH AVE NE (3252) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | 540.00 | | 0 | 7,144.20 | | 0 | 7,144.20- |
| 332 | ** FEDERAL | 0 | 540.00 | | 0 | 7,144.20 | | 0 | 7,144.20- |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 0 | .00 | | 0 | 1,500,000.00 | | 0 | 1,500,000.00- |
| 333 | ** ND STATE GRANTS | 0 | .00 | | 0 | 1,500,000.00 | | 0 | 1,500,000.00- |
| 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 | 540.00 | | 0 | 1,507,144.20 | | 0 | 1,507,144.20- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 5,214.19 | | 0 | 5,214.19- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 5,214.19 | | 0 | 5,214.19- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | 200,973.18 | | 0 | 200,973.18 | | 0 | 200,973.18- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 413 CAPITAL - HIGHWAY RESERVE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 03 | EASTWOOD PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 05 | BROADWAY WIDENING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 06 | STATE FAIRGROUND ROAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 07 | AMTRAK DEPOT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 08 | SAFE ROUTES TO SCHOOL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 09 | MILL & OVERLAY PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 * | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | RENTAL INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 00 | REIMBURSEMENT FROM PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 25 00 | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 0 | 200,973.18 | | 0 | 200,973.18 | | 0 | 200,973.18- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 200,973.18 | | 0 | 206,187.37 | | 0 | 206,187.37- |
| 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 | 7,100,627.92 | | 0 | 7,100,627.92- |
| 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 | 34,396.75 | | 0 | 412,761.00 | | 0 | 412,761.00- |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 42,599.82 | | 0 | 42,599.82- |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | 14,000.00 | | 0 | 14,000.00- |
| 32 * | SPECIAL REVENUE | 0 | 34,396.75 | | 0 | 469,360.82 | | 0 | 469,360.82- |
| 33 01 | HIGHWAY | 0 | 6,180.92 | | 0 | 74,171.04 | | 0 | 74,171.04- |
| 33 03 | DS 92 AD REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | 6,180.92 | | 0 | 74,171.04 | | 0 | 74,171.04- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | 6,433,131.06 | | 0 | 6,433,131.06- |
| 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 | 6,433,131.06 | | 0 | 6,433,131.06- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 40,577.67 | | 0 | 14,077,290.84 | | 0 | 14,077,290.84- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

City of Minot

| FUND 413 CAPITAL - HIGHWAY RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|-----------|------------|-------|-----------|---------------|-------|----------|----------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | 10,110,000.00 | | 0 | 10,110,000.00- |
| 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 | 947,954.41 | | 0 | 947,954.41- |
| 393 | ** BOND ISSUANCE | 0 | .00 | | 0 | 11,057,954.41 | | 0 | 11,057,954.41- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 40,577.67 | | 0 | 25,135,245.25 | | 0 | 25,135,245.25- |
| FUND TOTAL | CAPITAL - HIGHWAY RESERVE | 0 | 242,090.85 | | 0 | 26,848,576.82 | | 0 | 26,848,576.82- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------------|--------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 4.77 | | 0 | 4.77- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 4.77 | | 0 | 4.77- |
| 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 | 4.77 | | 0 | 4.77- |
| 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 | 4.77 | | 0 | 4.77- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 415 CAPITAL - SP ASSESSMENTS | | | | | | | | | |
|-----------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 332 | FEDERAL | | | | | | | | |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 10 10 | OTHER | 0 | .00 | | 0 | 426,259.91 | | 0 | 426,259.91- |
| 336 ** | OTHER GOVERNMENT | 0 | .00 | | 0 | 426,259.91 | | 0 | 426,259.91- |
| 330 *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | 426,259.91 | | 0 | 426,259.91- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 1,912.09 | | 0 | 1,912.09- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 1,912.09 | | 0 | 1,912.09- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | 31,811.35 | | 0 | 31,811.35 | | 0 | 31,811.35- |
| 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 | 31,811.35 | | 0 | 31,811.35 | | 0 | 31,811.35- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 31,811.35 | | 0 | 33,723.44 | | 0 | 33,723.44- |
| 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 | 31,686.62 | | 0 | 31,686.62- |
| 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 | 31,686.62 | | 0 | 31,686.62- |

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

| ----- | | | | | | | | | |
|-----------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 415 CAPITAL - SP ASSESSMENTS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 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 | 127,979.68 | | 0 | 127,979.68- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 421,990.01 | | 0 | 421,990.01- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 549,969.69 | | 0 | 549,969.69- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 581,656.31 | | 0 | 581,656.31- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 50 00 | REFUNDING BONDS ISSUED | 0 | .00 | | 0 | 780,000.00 | | 0 | 780,000.00- |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | 1,662.55 | | 0 | 1,662.55- |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | 781,662.55 | | 0 | 781,662.55- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 1,363,318.86 | | 0 | 1,363,318.86- |
| FUND TOTAL | CAPITAL - SP ASSESSMENTS | 0 | 31,811.35 | | 0 | 1,823,302.21 | | 0 | 1,823,302.21- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 422 CAPITAL - FIRE EQUIPMENT | | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| ----- | | | | | | | | | | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 14,924 | 771.58 | 5 | 179,000 | 180,766.70 | 101 | 179,000 | 1,766.70- | |
| 311 | ** GENERAL PROPERTY TAXES | 14,924 | 771.58 | 5 | 179,000 | 180,766.70 | 101 | 179,000 | 1,766.70- | |
| 310 | *** TAXES | 14,924 | 771.58 | 5 | 179,000 | 180,766.70 | 101 | 179,000 | 1,766.70- | |
| 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 | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | FEDERAL CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 332 | ** FEDERAL | 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 | |
| 330 | *** INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 426.16 | | 0 | 426.16- | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 426.16 | | 0 | 426.16- | |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|-----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 422 CAPITAL - FIRE EQUIPMENT | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 426.16 | | 0 | 426.16- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 67,837 | 72,916.67 | 108 | 875,000 | 890,250.06 | 102 | 875,000 | 15,250.06- |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 67,837 | 72,916.67 | 108 | 875,000 | 890,250.06 | 102 | 875,000 | 15,250.06- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 10 | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | 80,632.64 | | 0 | 80,632.64- |
| 34 19 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 80,632.64 | | 0 | 80,632.64- |
| 391 | ** OPERATING TRANSFERS IN | 67,837 | 72,916.67 | 108 | 875,000 | 970,882.70 | 111 | 875,000 | 95,882.70- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 100,000.00 | | 0 | 100,000.00- |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 100,000.00 | | 0 | 100,000.00- |
| 390 | *** OTHER FINANCING SOURCES | 67,837 | 72,916.67 | 108 | 875,000 | 1,070,882.70 | 122 | 875,000 | 195,882.70- |
| FUND TOTAL | CAPITAL - FIRE EQUIPMENT | 82,761 | 73,688.25 | 89 | 1,054,000 | 1,252,075.56 | 119 | 1,054,000 | 198,075.56- |

City of Minot
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City of Minot

| FUND 423 CAPITAL PROJECTS | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------|-------------------------|--|-----------|------------|-------|-----------|---------------|-------|----------|----------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | | |
| 00 00 | FEDERAL GRANT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 ** | FEDERAL GRANT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | | |
| 10 10 | CAPITAL GRANT/FEDERAL | | 0 | 932,621.00 | | 0 | 4,951,189.96 | | 0 | 4,951,189.96- |
| 332 ** | FEDERAL | | 0 | 932,621.00 | | 0 | 4,951,189.96 | | 0 | 4,951,189.96- |
| 333 | ND STATE GRANTS | | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | | 0 | 64,893.33 | | 0 | 8,249,104.93 | | 0 | 8,249,104.93- |
| 333 ** | ND STATE GRANTS | | 0 | 64,893.33 | | 0 | 8,249,104.93 | | 0 | 8,249,104.93- |
| 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 | 997,514.33 | | 0 | 13,200,294.89 | | 0 | 13,200,294.89- |
| 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 | 79,533.33 | | 0 | 948,593.61 | | 0 | 948,593.61- |
| 03 33 | PROGRAM INCOME | | 0 | .00 | | 0 | 3,406.25 | | 0 | 3,406.25- |
| 03 * | OTHER | | 0 | 79,533.33 | | 0 | 951,999.86 | | 0 | 951,999.86- |
| 369 ** | MISCELLANEOUS | | 0 | 79,533.33 | | 0 | 951,999.86 | | 0 | 951,999.86- |
| 360 *** | MISCELLANEOUS REVENUES | | 0 | 79,533.33 | | 0 | 951,999.86 | | 0 | 951,999.86- |
| 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 | 75,064.92 | | 0 | 75,064.92- |
| 31 * | ENTERPRISE | | 0 | .00 | | 0 | 75,064.92 | | 0 | 75,064.92- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 423 CAPITAL PROJECTS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------|--------------------------|-----------|--------------|-------|-----------|---------------|-------|----------|----------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | 169.67 | | 0 | 169.67- |
| 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 | 23,087.77 | | 0 | 25,015.27 | | 0 | 25,015.27- |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | 222,916.66 | | 0 | 222,916.66- |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 80,761.42 | | 0 | 80,761.42- |
| 32 15 | DEMOLITIONS | 0 | 2,998.50 | | 0 | 2,998.50 | | 0 | 2,998.50- |
| 32 19 | INFRASTRUCTURE | 0 | 83,333.37 | | 0 | 1,878,317.42 | | 0 | 1,878,317.42- |
| 32 20 | COMMUNITY FACILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 23 | CDBG-DR \$67.5M | 0 | .00 | | 0 | 25,915.95 | | 0 | 25,915.95- |
| 32 24 | CDBG-DR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | 109,419.64 | | 0 | 2,236,094.89 | | 0 | 2,236,094.89- |
| 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 | 290,959.22 | | 0 | 290,959.22- |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 290,959.22 | | 0 | 290,959.22- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 109,419.64 | | 0 | 2,602,119.03 | | 0 | 2,602,119.03- |
| 390 *** | OTHER FINANCING SOURCES | 0 | 109,419.64 | | 0 | 2,602,119.03 | | 0 | 2,602,119.03- |
| 9501 | GENERAL | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL | GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CAPITAL PROJECTS | 0 | 1,186,467.30 | | 0 | 16,754,413.78 | | 0 | 16,754,413.78- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 427 STORM SEWER DEVELOPMENT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|-----------|------------|-------|-----------|--------------|-------|----------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 18,882.33 | | 0 | 18,882.33- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 18,882.33 | | 0 | 18,882.33- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 03 | STORM SEWER DEVELOPMENT | 0 | 103,190.91 | | 0 | 1,233,257.32 | | 0 | 1,233,257.32- |
| 03 * | OTHER | 0 | 103,190.91 | | 0 | 1,233,257.32 | | 0 | 1,233,257.32- |
| 369 ** | MISCELLANEOUS | 0 | 103,190.91 | | 0 | 1,233,257.32 | | 0 | 1,233,257.32- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 103,190.91 | | 0 | 1,252,139.65 | | 0 | 1,252,139.65- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | STORM SEWER DEVELOPMENT | 0 | 103,190.91 | | 0 | 1,252,139.65 | | 0 | 1,252,139.65- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------|----------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 105,288 | 20,403.02 | 19 | 1,423,956 | 1,321,715.19 | 93 | 1,423,956 | 102,240.81 |
| 311 | ** GENERAL PROPERTY TAXES | 105,288 | 20,403.02 | 19 | 1,423,956 | 1,321,715.19 | 93 | 1,423,956 | 102,240.81 |
| 310 | *** TAXES | 105,288 | 20,403.02 | 19 | 1,423,956 | 1,321,715.19 | 93 | 1,423,956 | 102,240.81 |
| 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 | 33,337 | .00 | | 400,000 | .00 | | 400,000 | 400,000.00 |
| 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 | 33,337 | .00 | | 400,000 | .00 | | 400,000 | 400,000.00 |
| 332 | FEDERAL | | | | | | | | |
| 10 00 | FEDERAL CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | | 0 | 136,484.77 | | 0 | 136,484.77- |
| 10 * | FEDERAL CAPITAL | 0 | .00 | | 0 | 136,484.77 | | 0 | 136,484.77- |
| 332 | ** FEDERAL | 0 | .00 | | 0 | 136,484.77 | | 0 | 136,484.77- |
| 333 | ND STATE GRANTS | | | | | | | | |
| 10 10 | CAPITAL GRANTS/STATE | 12,062 | .00 | | 86,440 | 9,744.64 | 11 | 86,440 | 76,695.36 |
| 333 | ** ND STATE GRANTS | 12,062 | .00 | | 86,440 | 9,744.64 | 11 | 86,440 | 76,695.36 |
| 334 | ND STATE GRANTS | | | | | | | | |
| 06 00 | PUBLIC SAFETY GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | OPERATING FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | OTHER GOVERNMENT | | | | | | | | |
| 10 10 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** OTHER GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

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 | 45,399 | .00 | | 486,440 | 146,229.41 | 30 | 486,440 | 340,210.59 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 2,655.45 | | 0 | 2,655.45- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 2,655.45 | | 0 | 2,655.45- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 884 | .00 | | 7,948 | 7,306.65 | 92 | 7,948 | 641.35 |
| 02 00 | DAMAGE CLAIMS | 7,006 | .00 | | 21,018 | 21,017.67 | 100 | 21,018 | .33 |
| 03 09 | MEMORIAL REVENUE | 2,563 | 2,563.30 | 100 | 2,563 | 2,563.30 | 100 | 2,563 | .30- |
| 369 ** | MISCELLANEOUS | 10,453 | 2,563.30 | 25 | 31,529 | 30,887.62 | 98 | 31,529 | 641.38 |
| 360 *** | MISCELLANEOUS REVENUES | 10,453 | 2,563.30 | 25 | 31,529 | 33,543.07 | 106 | 31,529 | 2,014.07- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | 2,892.53 | | 0 | 15,353.10 | | 0 | 15,353.10- |
| 30 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 * | GENERAL FUND | 0 | 2,892.53 | | 0 | 15,353.10 | | 0 | 15,353.10- |
| 31 04 | SANITATION | 10,500 | 10,500.00 | 100 | 126,000 | 126,000.00 | 100 | 126,000 | .00 |
| 31 05 | WATER AND SEWER | 34,500 | 27,048.17 | 78 | 414,000 | 384,192.68 | 93 | 414,000 | 29,807.32 |
| 31 * | ENTERPRISE | 45,000 | 37,548.17 | 83 | 540,000 | 510,192.68 | 95 | 540,000 | 29,807.32 |
| 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 | 2,650.00 | | 0 | 2,650.00- |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - IMPROVEMENTS | 1,342 | .00 | | 16,060 | 12,044.97 | 75 | 16,060 | 4,015.03 |
| 32 19 | INFRASTRUCTURE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 1,342 | .00 | | 16,060 | 14,694.97 | 92 | 16,060 | 1,365.03 |
| 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 | 1,006.02 | | 0 | 322,204.11 | | 0 | 322,204.11- |
| 34 * | CAPITAL PROJECTS | 0 | 1,006.02 | | 0 | 322,204.11 | | 0 | 322,204.11- |
| 391 ** | OPERATING TRANSFERS IN | 46,342 | 41,446.72 | 89 | 556,060 | 862,444.86 | 155 | 556,060 | 306,384.86- |

City of Minot
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 AS OF 12/31/2016

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City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------|-------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 6,250 | .00 | | 75,000 | 76,440.00 | 102 | 75,000 | 1,440.00- |
| 392 ** | PROCEEDS GFA DISPOSAL | 6,250 | .00 | | 75,000 | 76,440.00 | 102 | 75,000 | 1,440.00- |
| 390 *** | OTHER FINANCING SOURCES | 52,592 | 41,446.72 | 79 | 631,060 | 938,884.86 | 149 | 631,060 | 307,824.86- |
| FUND TOTAL | EQUIPMENT PURCHASE | 213,732 | 64,413.04 | 30 | 2,572,985 | 2,440,372.53 | 95 | 2,572,985 | 132,612.47 |

City of Minot
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City of Minot

| FUND 430 FLOOD CONTROL CAPITAL | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|-----------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 267,500 | .00 | | 2,675,000 | .00 | | 2,675,000 | 2,675,000.00 |
| 313 | ** SALES TAX COLLECTIONS | 267,500 | .00 | | 2,675,000 | .00 | | 2,675,000 | 2,675,000.00 |
| 310 | *** TAXES | 267,500 | .00 | | 2,675,000 | .00 | | 2,675,000 | 2,675,000.00 |
| 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 | 1,969.23 | | 0 | 1,969.23- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 1,969.23 | | 0 | 1,969.23- |
| 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 | 1,969.23 | | 0 | 1,969.23- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 11 | FLOOD CONTROL | 0 | 222,916.66 | | 0 | 2,556,001.28 | | 0 | 2,556,001.28- |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | | 0 | 222,916.66 | | 0 | 222,916.66- |
| 34 21 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 222,916.66 | | 0 | 222,916.66- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 222,916.66 | | 0 | 2,778,917.94 | | 0 | 2,778,917.94- |
| 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 | 0 | 222,916.66 | | 0 | 2,778,917.94 | | 0 | 2,778,917.94- |
| FUND TOTAL | FLOOD CONTROL CAPITAL | 267,500 | 222,916.66 | 83 | 2,675,000 | 2,780,887.17 | 104 | 2,675,000 | 105,887.17- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 501 CENTRAL GARAGE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|-------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 01 00 | DIESEL FUEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | REGULAR GAS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | UNLEADED GAS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | SHOP PARTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | COMMISSION ON AGING | 0 | 22.01 | | 0 | 696.54 | | 0 | 696.54- |
| 04 * | SHOP PARTS | 0 | 22.01 | | 0 | 696.54 | | 0 | 696.54- |
| 05 00 | GAS TAX REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 349 ** | SALES | 0 | 22.01 | | 0 | 696.54 | | 0 | 696.54- |
| 340 *** | CHARGES FOR SERVICES | 0 | 22.01 | | 0 | 696.54 | | 0 | 696.54- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 510.20 | | 0 | 510.20- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 510.20 | | 0 | 510.20- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 2,320.38 | | 0 | 24,154.64 | | 0 | 24,154.64- |
| 369 ** | MISCELLANEOUS | 0 | 2,320.38 | | 0 | 24,154.64 | | 0 | 24,154.64- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 2,320.38 | | 0 | 24,664.84 | | 0 | 24,664.84- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CENTRAL GARAGE | 0 | 2,342.39 | | 0 | 25,361.38 | | 0 | 25,361.38- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2016

City of Minot

| FUND 502 SELF FUNDED INSURANCE | | | | | | | | | |
|--------------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANTS | | | | | | | | |
| 15 00 | SMOKING CESSATION GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 ** | ND STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 4,682.72 | | 0 | 4,682.72- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 4,682.72 | | 0 | 4,682.72- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 60,525.99 | | 0 | 60,525.99- |
| 03 29 | ERRP FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | .00 | | 0 | 60,525.99 | | 0 | 60,525.99- |
| 17 01 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 68,908.57 | | 0 | 748,008.00 | | 0 | 748,008.00- |
| 17 03 | EMPLOYER | 0 | 231,133.97 | | 0 | 2,556,623.73 | | 0 | 2,556,623.73- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 * | PREMIUMS | 0 | 300,042.54 | | 0 | 3,304,631.73 | | 0 | 3,304,631.73- |
| 369 ** | MISCELLANEOUS | 0 | 300,042.54 | | 0 | 3,365,157.72 | | 0 | 3,365,157.72- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 300,042.54 | | 0 | 3,369,840.44 | | 0 | 3,369,840.44- |
| 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 | 300,042.54 | | 0 | 3,369,840.44 | | 0 | 3,369,840.44- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|----------|---------------|
| FUND 603 | PAYROLL DEDUCTIONS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 03 00 | | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | | FEDERAL INCOME TAX | 0 | 387,567.27 | | 0 | 3,328,571.99 | | 0 | 3,328,571.99- |
| 31 02 | | SOCIAL SECURITY | 0 | 25,575.28 | | 0 | 273,045.12 | | 0 | 273,045.12- |
| 31 03 | | MUNICIPAL MEDICARE | 0 | 72,196.90 | | 0 | 600,095.82 | | 0 | 600,095.82- |
| 31 04 | | STATE INCOME TAX | 0 | 30,415.16 | | 0 | 261,998.57 | | 0 | 261,998.57- |
| 31 05 | | FIRE UNION DUES | 0 | 1,220.00 | | 0 | 11,080.00 | | 0 | 11,080.00- |
| 31 06 | | POLICE UNION DUES | 0 | 1,012.00 | | 0 | 12,114.00 | | 0 | 12,114.00- |
| 31 07 | | ASSURANT LTD | 0 | 46.50 | | 0 | 558.00 | | 0 | 558.00- |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | 1,988.26 | | 0 | 15,372.73 | | 0 | 15,372.73- |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | 12,026.69 | | 0 | 116,276.61 | | 0 | 116,276.61- |
| 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 | 461.46 | | 0 | 8,907.00 | | 0 | 8,907.00- |
| 31 14 | | UNUM DISABILTY | 0 | 7,033.26 | | 0 | 89,578.94 | | 0 | 89,578.94- |
| 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 | 276.90 | | 0 | 2,215.20 | | 0 | 2,215.20- |
| 31 22 | | CALIFORNIA STATE DISB. | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 23 | | CREDIT COLLECTIONS BUREAU | 0 | .00 | | 0 | 797.92 | | 0 | 797.92- |
| 31 24 | | NEBRASKA CHILD SUPPORT | 0 | 550.16 | | 0 | 962.78 | | 0 | 962.78- |
| 31 * | | PAYROLL COLLECTIONS | 0 | 540,369.84 | | 0 | 4,721,574.68 | | 0 | 4,721,574.68- |
| 32 01 | | CHASE INSURANCE | 0 | 150.00 | | 0 | 1,300.00 | | 0 | 1,300.00- |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | 1,875.00 | | 0 | 16,250.00 | | 0 | 16,250.00- |
| 32 03 | | HARTFORD LIFE | 0 | 4,119.00 | | 0 | 37,803.00 | | 0 | 37,803.00- |
| 32 04 | | NDPERS COMPANION PLAN | 0 | 13,286.23 | | 0 | 116,398.00 | | 0 | 116,398.00- |
| 32 05 | | BANK OF NORTH DAKOTA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | | NATIONWIDE LIFE | 0 | .00 | | 0 | 3,325.00 | | 0 | 3,325.00- |
| 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 | 6,900.00 | | 0 | 59,725.00 | | 0 | 59,725.00- |
| 32 10 | | VALIC | 0 | 1,850.55 | | 0 | 15,922.15 | | 0 | 15,922.15- |
| 32 11 | | USAA FEDERAL SAVINGS BANK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | | PAYROLL COLLECT DEFR COMP | 0 | 28,180.78 | | 0 | 250,723.15 | | 0 | 250,723.15- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | | |
|------------|--------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|----------|---------------|
| FUND 603 | PAYROLL DEDUCTIONS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 33 | 01 | WORKERS COMPENSATION | 0 | 833.34 | | 0 | 13,970.14 | | 0 | 13,970.14- |
| 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 | 3,193.93 | | 0 | 29,167.17 | | 0 | 29,167.17- |
| 35 | 03 | COLONIAL LIFE | 0 | 2,322.74 | | 0 | 28,380.35 | | 0 | 28,380.35- |
| 35 | * | PAYROLL COLLECTIONS | 0 | 5,516.67 | | 0 | 57,547.52 | | 0 | 57,547.52- |
| 36 | 01 | AFLAC | 0 | 11,525.33 | | 0 | 136,696.26 | | 0 | 136,696.26- |
| 37 | 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 37 | 02 | Dental/Standard | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 37 | 03 | AMERITAS DENTAL | 0 | 2,464.75 | | 0 | 30,833.37 | | 0 | 30,833.37- |
| 37 | * | PAYROLL COLLECTIONS | 0 | 2,464.75 | | 0 | 30,833.37 | | 0 | 30,833.37- |
| 42 | 01 | AMERITAS VISION | 0 | 386.66 | | 0 | 4,739.97 | | 0 | 4,739.97- |
| 42 | 02 | AVESIS VISION | 0 | 2,043.18 | | 0 | 20,281.46 | | 0 | 20,281.46- |
| 42 | 03 | UNUM DENTAL | 0 | 14,943.09 | | 0 | 153,467.12 | | 0 | 153,467.12- |
| 42 | 04 | UNUM/PROVIDENT | 0 | 691.90 | | 0 | 9,551.22 | | 0 | 9,551.22- |
| 42 | * | PAYROLL COLLECTIONS | 0 | 18,064.83 | | 0 | 188,039.77 | | 0 | 188,039.77- |
| 44 | 01 | MANDATORY 401(A) | 0 | 71,212.99 | | 0 | 564,091.02 | | 0 | 564,091.02- |
| 44 | 02 | OPTIONAL 457(B) | 0 | 21,083.60 | | 0 | 140,800.69 | | 0 | 140,800.69- |
| 44 | 03 | EMPLOYER BEN MATCH 401(a) | 0 | 79,771.25 | | 0 | 574,431.20 | | 0 | 574,431.20- |
| 44 | 04 | OPTIONAL 457B ROTH DEDUCT | 0 | 7,183.62 | | 0 | 62,940.82 | | 0 | 62,940.82- |
| 44 | * | DEFINED CONTRIBUTION | 0 | 179,251.46 | | 0 | 1,342,263.73 | | 0 | 1,342,263.73- |
| 369 | ** | MISCELLANEOUS | 0 | 786,207.00 | | 0 | 6,741,648.62 | | 0 | 6,741,648.62- |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | 786,207.00 | | 0 | 6,741,648.62 | | 0 | 6,741,648.62- |
| 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 | 786,207.00 | | 0 | 6,741,648.62 | | 0 | 6,741,648.62- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 604 CITY EMPLOYEE PENSION | | | | | | | | | |
|--------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 65.14 | | 0 | 32,088.34 | | 0 | 32,088.34- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 65.14 | | 0 | 32,088.34 | | 0 | 32,088.34- |
| 310 | *** TAXES | 0 | 65.14 | | 0 | 32,088.34 | | 0 | 32,088.34- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 81,256.76 | | 0 | 1,073,394.87 | | 0 | 1,073,394.87- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 111,201.17- | | 0 | 2,013,786.02 | | 0 | 2,013,786.02- |
| 361 | ** INTEREST EARNED | 0 | 29,944.41- | | 0 | 3,087,180.89 | | 0 | 3,087,180.89- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 31 14 | UNUM DISABILTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 02 | CITY EMPLOYEE-EMPLOYEE | 0 | 242,959.53 | | 0 | 2,196,733.16 | | 0 | 2,196,733.16- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | 517,565.29 | | 0 | 4,678,695.11 | | 0 | 4,678,695.11- |
| 38 06 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PENSION REIMBURSEMENT | 0 | 760,524.82 | | 0 | 6,875,428.27 | | 0 | 6,875,428.27- |
| 369 | ** MISCELLANEOUS | 0 | 760,524.82 | | 0 | 6,875,428.27 | | 0 | 6,875,428.27- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 730,580.41 | | 0 | 9,962,609.16 | | 0 | 9,962,609.16- |
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 38 02 | PARK EMPLOYEES | 0 | 27,906.26 | | 0 | 264,661.54 | | 0 | 264,661.54- |
| 38 03 | PARK EMPLOYER | 0 | 27,906.26 | | 0 | 264,661.54 | | 0 | 264,661.54- |
| 38 04 | EXTRA CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PAYROLL CONTRIBUTIONS | 0 | 55,812.52 | | 0 | 529,323.08 | | 0 | 529,323.08- |
| 385 | ** NON-OPERATING REVENUES | 0 | 55,812.52 | | 0 | 529,323.08 | | 0 | 529,323.08- |
| 380 | *** ENTERPRISE | 0 | 55,812.52 | | 0 | 529,323.08 | | 0 | 529,323.08- |
| 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
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

| FUND 604 CITY EMPLOYEE PENSION | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|-------------------------|-----------|------------|-------|-----------|---------------|-------|----------|----------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | CITY EMPLOYEE PENSION | 0 | 786,458.07 | | 0 | 10,524,020.58 | | 0 | 10,524,020.58- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|-------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 605 POLICE PENSION | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 31 14 | UNUM DISABILTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 04 | PENSION/POLICE-EMPLOYEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 05 | PENSION/POLICE-EMPLOYER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 06 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 38 * | PENSION REIMBURSEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 04 | CITY PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | POLICE PENSION | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 606 SOCIAL SECURITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------|-----------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 2.41 | | 0 | 462.08 | | 0 | 462.08- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 2.41 | | 0 | 462.08 | | 0 | 462.08- |
| 310 | *** TAXES | 0 | 2.41 | | 0 | 462.08 | | 0 | 462.08- |
| 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 | 2.41 | | 0 | 462.08 | | 0 | 462.08- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 39 01 | CVB | 93,628 | 53,931.88 | 58 | 1,123,459 | 554,842.18 | 49 | 1,123,459 | 568,616.82 |
| 39 02 | ALL SEASONS ARENA | 46,820 | 26,563.47 | 57 | 561,730 | 273,280.40 | 49 | 561,730 | 288,449.60 |
| 39 * | HOTEL/MOTEL TAX | 140,448 | 80,495.35 | 57 | 1,685,189 | 828,122.58 | 49 | 1,685,189 | 857,066.42 |
| 40 00 | CAR RENTALS TAX | 6,284 | 3,543.66 | 56 | 75,408 | 31,476.63 | 42 | 75,408 | 43,931.37 |
| 369 ** | MISCELLANEOUS | 146,732 | 84,039.01 | 57 | 1,760,597 | 859,599.21 | 49 | 1,760,597 | 900,997.79 |
| 360 *** | MISCELLANEOUS REVENUES | 146,732 | 84,039.01 | 57 | 1,760,597 | 859,599.21 | 49 | 1,760,597 | 900,997.79 |
| FUND TOTAL | HOTEL/MOTEL/CAR RENTAL | 146,732 | 84,039.01 | 57 | 1,760,597 | 859,599.21 | 49 | 1,760,597 | 900,997.79 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| ----- | | | | | | | | | |
|--------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 611 OPEB CITY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 1,181.14 | | 0 | 13,487.21 | | 0 | 13,487.21- |
| 30 00 | NET INC/DECR IN FV INVEST | 0 | 3,682.88 | | 0 | 31,795.22 | | 0 | 31,795.22- |
| 361 ** | INTEREST EARNED | 0 | 4,864.02 | | 0 | 45,282.43 | | 0 | 45,282.43- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 31,534.75 | | 0 | 362,110.77 | | 0 | 362,110.77- |
| 17 03 | EMPLOYER | 0 | 10,175.14 | | 0 | 124,262.59 | | 0 | 124,262.59- |
| 17 04 | ERRP BENEFIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 * | PREMIUMS | 0 | 41,709.89 | | 0 | 486,373.36 | | 0 | 486,373.36- |
| 369 ** | MISCELLANEOUS | 0 | 41,709.89 | | 0 | 486,373.36 | | 0 | 486,373.36- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 46,573.91 | | 0 | 531,655.79 | | 0 | 531,655.79- |
| 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 | 40,568.00 | | 0 | 40,568.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 40,568.00 | | 0 | 40,568.00- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 40,568.00 | | 0 | 40,568.00- |
| FUND TOTAL | OPEB CITY | 0 | 46,573.91 | | 0 | 572,223.79 | | 0 | 572,223.79- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 612 CDBG PASSTHROUGH | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------|-------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | 5,476.40 | | 0 | 5,476.40- |
| 331 ** | FEDERAL GRANT | 0 | .00 | | 0 | 5,476.40 | | 0 | 5,476.40- |
| 334 | ND STATE GRANTS | | | | | | | | |
| 00 00 | ND STATE GRANTS | 0 | 2,313.74 | | 0 | 11,978.90 | | 0 | 11,978.90- |
| 334 ** | ND STATE GRANTS | 0 | 2,313.74 | | 0 | 11,978.90 | | 0 | 11,978.90- |
| 330 *** | INTERGOVERNMENTAL | 0 | 2,313.74 | | 0 | 17,455.30 | | 0 | 17,455.30- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 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 | 2,313.74 | | 0 | 17,455.30 | | 0 | 17,455.30- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

| FUND 701 GENERAL FIXED ASSETS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 20 00 | GAIN | 0 | .00 | | 0 | 1,790.76 | | 0 | 1,790.76- |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 1,790.76 | | 0 | 1,790.76- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 1,790.76 | | 0 | 1,790.76- |
| FUND TOTAL | GENERAL FIXED ASSETS | 0 | .00 | | 0 | 1,790.76 | | 0 | 1,790.76- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 12/2016

City of Minot

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