

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	828,200		314,880.64	38	828,200	314,880.64	38	9,938,403	9,623,522.36
311	** GENERAL PROPERTY TAXES	828,200		314,880.64	38	828,200	314,880.64	38	9,938,403	9,623,522.36
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,897		.00		1,897	.00		22,764	22,764.00
316	** GROSS RECEIPTS BUSINESS	1,897		.00		1,897	.00		22,764	22,764.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	44,547		.00		44,547	.00		534,571	534,571.00
318	** OTHER TAXES	44,547		.00		44,547	.00		534,571	534,571.00
310	*** TAXES	874,644		314,880.64	36	874,644	314,880.64	36	10,495,738	10,180,857.36
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	197		.00		197	.00		2,375	2,375.00
10 02	LICENSE SPECIAL BEER	631		.00		631	.00		7,576	7,576.00
10 03	LICENSE RETAIL BEER&WINE	1,164		.00		1,164	.00		13,968	13,968.00
10 06	LICENSE SPEC.WINE-OFF SAL	203		.00		203	.00		2,438	2,438.00
10 07	LICENSE LIQUOR	10,312		.00		10,312	.00		123,750	123,750.00
10 08	LICENSE EVENT PERMITS	41		100.00	244	41	100.00	244	500	400.00
10 09	LICENSE TSF LIQUOR LIC.	0		.00		0	.00		0	.00
10 10	LICENSE SUPPER CLUB	4,110		.00		4,110	.00		49,330	49,330.00
10 *	ALCOHOLIC BEVERAGES	16,658		100.00	1	16,658	100.00	1	199,937	199,837.00
20 01	ANNUAL FEE	536		4,200.00	784	536	4,200.00	784	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50		.00		50	.00		600	600.00
20 *	TOBACCO	586		4,200.00	717	586	4,200.00	717	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117		570.00	487	117	570.00	487	1,407	837.00
60 12	LICENSE JRNYMN HEATING	188		990.00	527	188	990.00	527	2,267	1,277.00
60 13	LICENSE MSTR ELECTRICIAN	860		4,345.00	505	860	4,345.00	505	10,325	5,980.00
60 14	LICENSE MSTR GASPIPE FITR	320		1,940.00	606	320	1,940.00	606	3,850	1,910.00
60 15	LICENSE/MSTR HEATING	593		3,470.00	585	593	3,470.00	585	7,120	3,650.00
60 16	LICENSE/MSTR PLUMBER	358		1,820.00	508	358	1,820.00	508	4,300	2,480.00
60 17	LICENSE/EXCAVAT./CEMENT C	237		.00		237	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226		3,630.00	1606	226	3,630.00	1606	2,720	910.00-
60 19	LICENSE/PAWN BROKERS	10		250.00	2500	10	250.00	2500	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177		1,875.00	1059	177	1,875.00	1059	2,125	250.00
60 21	LICENSE/TAXI CAB	96		630.00	656	96	630.00	656	1,160	530.00
60 22	LICENSE/TAXI DRIVERS	122		210.00	172	122	210.00	172	1,470	1,260.00
60 23	LICENSE/ITINERANT MERCHAN	66		.00		66	.00		800	800.00

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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	
-----										
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	17	70.00	412	17	70.00	412	210	140.00	
60 26	LICENSE-PROV PLUMBING	26	175.00	673	26	175.00	673	315	140.00	
60 28	CABARET DANCERS	0	.00		0	.00		0	.00	
60 *	PROFESSIONAL	3,413	19,975.00	585	3,413	19,975.00	585	41,044	21,069.00	
70 01	LICENSE/BOWLING ALLEY	4	120.00	3000	4	120.00	3000	53	67.00	
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00	
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00	
70 04	LICENSE/MECH. AMUSE. CO	97	700.00	722	97	700.00	722	1,167	467.00	
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00	
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00	
70 60	LICENSE/THEATRE	4	40.00	1000	4	40.00	1000	53	13.00	
70 *	AMUSEMENTS	105	860.00	819	105	860.00	819	1,273	413.00	
321 **	BUSINESS LICENSES	20,762	25,135.00	121	20,762	25,135.00	121	249,287	224,152.00	
322	NON-BUSINESS LICENSES									
60 01	CAT	0	.00		0	.00		3	3.00	
60 02	DOG	102	.00		102	.00		1,230	1,230.00	
60 03	ANIMAL PICKUPS	977	.00		977	.00		11,724	11,724.00	
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00	
60 *	ANIMAL LICENSES	1,079	.00		1,079	.00		12,957	12,957.00	
80 01	LICENSE/GAMES OF CHANCE	479	350.00	73	479	350.00	73	5,750	5,400.00	
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00	
80 *	CHARITABLE GAMBLING	479	350.00	73	479	350.00	73	5,750	5,400.00	
322 **	NON-BUSINESS LICENSES	1,558	350.00	23	1,558	350.00	23	18,707	18,357.00	
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	45,362	12,670.00	28	45,362	12,670.00	28	544,344	531,674.00	
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00	
60 03	ELECTRICAL	1,568	1,015.00	65	1,568	1,015.00	65	18,816	17,801.00	
60 04	EXCAVATION - PRIVATE	225	45.00	20	225	45.00	20	2,700	2,655.00	
60 05	EXCAVATING - ROW	535	121.50	23	535	121.50	23	6,431	6,309.50	
60 06	GAS PIPING	724	684.00	95	724	684.00	95	8,698	8,014.00	
60 07	MECHANICAL	3,900	1,900.00	49	3,900	1,900.00	49	46,805	44,905.00	
60 08	PLUMBING	4,035	1,595.00	40	4,035	1,595.00	40	48,425	46,830.00	
60 09	SIDEWALK	439	.00		439	.00		5,271	5,271.00	
60 10	SIGNS	543	1,030.00	190	543	1,030.00	190	6,518	5,488.00	
60 11	ELECTRICAL AFFIDAVIT	11,350	.00		11,350	.00		136,205	136,205.00	

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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	.00		0	.00
60 13	FIRE PERMITS	87	.00		87	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	19,060.50	28	68,768	19,060.50	28	825,263	806,202.50
323 **	BUSINESS PERMITS	68,768	19,060.50	28	68,768	19,060.50	28	825,263	806,202.50
320 ***	LICENSES AND PERMITS	91,088	44,545.50	49	91,088	44,545.50	49	1,093,257	1,048,711.50
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		931	.00		11,172	11,172.00
10 02	ROAD AND BRIDGE	351	.00		351	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00		11,396	.00		136,753	136,753.00
10 04	JOINT COMMUNICATIONS CNTR	93,132	.00		93,132	.00		1,117,593	1,117,593.00
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,790	.00		1,790	.00		21,485	21,485.00
10 *	WARD COUNTY	107,600	.00		107,600	.00		1,291,221	1,291,221.00
330 **		107,600	.00		107,600	.00		1,291,221	1,291,221.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	6,013	1,055.35	18	6,013	1,055.35	18	72,159	71,103.65
10 *	FEDERAL OPERATING GRANT	6,013	1,055.35	18	6,013	1,055.35	18	72,159	71,103.65
331 **	FEDERAL GRANT	6,013	1,055.35	18	6,013	1,055.35	18	72,159	71,103.65
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,325	25,641.31	771	3,325	25,641.31	771	39,900	14,258.69
334 **	ND STATE GRANTS	3,325	25,641.31	771	3,325	25,641.31	771	39,900	14,258.69
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	.00		296,158	.00		3,553,907	3,553,907.00
10 05	TELECOMMUNICATIONS TAX	9,656	.00		9,656	.00		115,873	115,873.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		208	.00		2,507	2,507.00
10 *	PROPERTY TAXES	306,022	.00		306,022	.00		3,672,287	3,672,287.00
20 00	FIRE INSURANCE REFUND	28,759	.00		28,759	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	.00		185,000	.00		2,220,006	2,220,006.00
60 00	CIGARETTE TAX	8,847	.00		8,847	.00		106,168	106,168.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	528,628	.00		528,628	.00		6,343,570	6,343,570.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		4,163	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	47.00	72	65	47.00	72	783	736.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	4,228	47.00	1	50,740	50,693.00
330 ***	INTERGOVERNMENTAL	649,794	26,743.66	4	649,794	26,743.66	4	7,797,590	7,770,846.34
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	.00		7,995	.00		95,945	95,945.00

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-----										
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	8,155		7,135.00	88	8,155	7,135.00	88	97,860	90,725.00
10 04	TOWING FEES	2,328		2,842.00	122	2,328	2,842.00	122	27,946	25,104.00
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170		43,670.00	1047	4,170	43,670.00	1047	50,040	6,370.00
10 *	SPECIAL POLICE SERVICES	22,648		53,647.00	237	22,648	53,647.00	237	271,791	218,144.00
342 **	PUBLIC SAFETY	22,648		53,647.00	237	22,648	53,647.00	237	271,791	218,144.00
340 ***	CHARGES FOR SERVICES	22,648		53,647.00	237	22,648	53,647.00	237	271,791	218,144.00
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	17,402		28,544.37	164	17,402	28,544.37	164	208,831	180,286.63
10 02	COURT/DOMESTIC VIOLENCE	1,425		.00		1,425	.00		17,105	17,105.00
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0		.00		0	.00		0	.00
10 06	RESTITUTION	0		.00		0	.00		0	.00
10 07	BONDS POSTED	22,964		15,535.00	68	22,964	15,535.00	68	275,577	260,042.00
10 *	COURT	41,791		44,079.37	106	41,791	44,079.37	106	501,513	457,433.63
351 **	FINES	41,791		44,079.37	106	41,791	44,079.37	106	501,513	457,433.63
350 ***	FINES & FORFEITURES	41,791		44,079.37	106	41,791	44,079.37	106	501,513	457,433.63
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	35,939		72,424.48-	202	35,939	72,424.48-	202	431,273	503,697.48
30 00	NET INC/DECR IN FV INVEST	0		.00		0	.00		0	.00
361 **	INTEREST EARNED	35,939		72,424.48-	202	35,939	72,424.48-	202	431,273	503,697.48
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	8		.00		8	.00		98	98.00
01 03	OFF DUTY POLICING	3,290		5,125.00	156	3,290	5,125.00	156	39,480	34,355.00
01 04	DAKOTA SQUARE POLICING	0		.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	3,298		5,125.00	155	3,298	5,125.00	155	39,578	34,453.00
02 00	DAMAGE CLAIMS	0		16,644.55		0	16,644.55		0	16,644.55-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	9,990	2,903.50	29	9,990	2,903.50	29	119,885	116,981.50
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		108	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543	.00		543	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	25.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	2,491	.00		2,491	.00		29,901	29,901.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703	350.00	5	6,703	350.00	5	80,439	80,089.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704	5,206.06	111	4,704	5,206.06	111	56,456	51,249.94
03 *	OTHER	24,539	8,484.56	35	24,539	8,484.56	35	294,505	286,020.44
04 00	ENG. & ADMIN. CHARGES	39,000	18.17		39,000	18.17		468,000	467,981.83
05 00	REIMB. UTILITY & SPECIAL	248,730	248,730.67	100	248,730	248,730.67	100	2,984,768	2,736,037.33
369 **	MISCELLANEOUS	315,567	279,002.95	88	315,567	279,002.95	88	3,786,851	3,507,848.05
360 ***	MISCELLANEOUS REVENUES	351,506	206,578.47	59	351,506	206,578.47	59	4,218,124	4,011,545.53
370	MISCELLANEOUS REVENUE								
370		387	.00		387	.00		4,647	4,647.00
370 **		387	.00		387	.00		4,647	4,647.00
370 ***	MISCELLANEOUS REVENUE	387	.00		387	.00		4,647	4,647.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,580.75		0	5,580.75		0	5,580.75-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	23,432	23,432.00	100	23,432	23,432.00	100	281,184	257,752.00
31 05	WATER AND SEWER	8,690	8,690.58	100	8,690	8,690.58	100	104,287	95,596.42
31 *	ENTERPRISE	32,122	32,122.58	100	32,122	32,122.58	100	385,471	353,348.42
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

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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 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516	94,516.75	100	94,516	94,516.75	100	1,134,201	1,039,684.25
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	49,282	49,282.92	100	591,395	542,112.08
32 11	FLOOD CONTROL	26,250	26,250.00	100	26,250	26,250.00	100	315,000	288,750.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 19	INFRASTRUCTURE	247,167	247,167.67	100	247,167	247,167.67	100	2,966,012	2,718,844.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	PROP TAX RELIEF 2ND PENNY	332,163	332,163.33	100	332,163	332,163.33	100	3,985,960	3,653,796.67
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	761,880.68	100	761,876	761,880.68	100	9,142,568	8,380,687.32
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	16,751	129,191.27	771	16,751	129,191.27	771	201,014	71,822.73
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	129,191.27	771	16,751	129,191.27	771	201,014	71,822.73
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391 **	OPERATING TRANSFERS IN	819,081	937,108.62	114	819,081	937,108.62	114	9,829,053	8,891,944.38
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	7,951.00		0	7,951.00		0	7,951.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	7,951.00		0	7,951.00		0	7,951.00-
390 ***	OTHER FINANCING SOURCES	819,081	945,059.62	115	819,081	945,059.62	115	9,829,053	8,883,993.38
FUND TOTAL	GENERAL FUND	2,850,939	1,635,534.26	57	2,850,939	1,635,534.26	57	34,211,713	32,576,178.74



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	195,600	.00		195,600	.00		2,347,200	2,347,200.00
332 **	FEDERAL	195,600	.00		195,600	.00		2,347,200	2,347,200.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	28,366	.00		28,366	.00		340,400	340,400.00
333 **	ND STATE GRANTS	28,366	.00		28,366	.00		340,400	340,400.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		2,239	.00		26,879	26,879.00
01 03	STATE AERONATICS	2,608	.00		2,608	.00		31,305	31,305.00
01 *	BLOCK GRANT	4,847	.00		4,847	.00		58,184	58,184.00
334 **	ND STATE GRANTS	4,847	.00		4,847	.00		58,184	58,184.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	228,813	.00		228,813	.00		2,745,784	2,745,784.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 100 AIRPORT		*****	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
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	438	630.00	144	438	630.00	144	5,259	4,629.00
02 04	PARKING FEES	141,851	.00		141,851	.00		1,702,218	1,702,218.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	.00		0	.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	.00		13,130	.00		157,565	157,565.00
02 49	PERCENTAGE OF GROSS	1,530	5,000.00-	327	1,530	5,000.00-	327	18,370	23,370.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	.00		8,911	.00		106,938	106,938.00
02 52	LANDING FEES - DELTA	24,456	.00		24,456	.00		293,480	293,480.00
02 53	LANDING FEES - UNITED	12,588	.00		12,588	.00		151,061	151,061.00
02 54	LANDING FEES - FREIGHT	4,555	.00		4,555	.00		54,666	54,666.00
02 55	LANDING FEES - OTHER	2,115	.00		2,115	.00		25,385	25,385.00
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	360.00	59	613	360.00	59	7,359	6,999.00
02 *	CHARGES FOR SERVICE	210,187	4,010.00-	2	210,187	4,010.00-	2	2,522,301	2,526,311.00
03 02	GROUND RENT	6,258	14,617.30	234	6,258	14,617.30	234	75,106	60,488.70
03 03	AGRICULTURAL LAND	1,000	.00		1,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	7,570.60	21	36,443	7,570.60	21	437,326	429,755.40
03 05	TERMINAL - ALLEGIANT	11,424	230.00	2	11,424	230.00	2	137,094	136,864.00
03 06	TERMINAL - HERTZ	22,443	2,147.40	10	22,443	2,147.40	10	269,324	267,176.60
03 07	TERMINAL - AVIS	15,172	2,002.00	13	15,172	2,002.00	13	182,064	180,062.00
03 08	TERMINAL - NATIONAL	19,671	2,082.00	11	19,671	2,082.00	11	236,052	233,970.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	12,500.00	130	9,583	12,500.00	130	115,000	102,500.00
03 11	TERMINAL - ATM	277	.00		277	.00		3,324	3,324.00
03 12	TERMINAL - ADVERTISING	8,500	7,650.00	90	8,500	7,650.00	90	102,000	94,350.00
03 13	TERMINAL - UNITED	15,277	3,585.70	24	15,277	3,585.70	24	183,329	179,743.30
03 14	TERMINAL - OTHER	2,274	1,618.00	71	2,274	1,618.00	71	27,288	25,670.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	7,352.70	200	3,676	7,352.70	200	44,117	36,764.30
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,248.58	85	2,643	2,248.58	85	31,722	29,473.42
03 21	TERMINAL - FAA	1,603	3,207.66	200	1,603	3,207.66	200	19,246	16,038.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	.00		3,593	.00		43,125	43,125.00
03 24	ENTERPRISE	20,886	2,082.00	10	20,886	2,082.00	10	250,632	248,550.00
03 *	RENTALS	180,723	68,893.94	38	180,723	68,893.94	38	2,168,749	2,099,855.06
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	200.00		0	200.00		0	200.00-
04 *	GA TERMINAL RENTAL	0	200.00		0	200.00		0	200.00-
381 **	OPERATING REVENUES	390,910	65,083.94	17	390,910	65,083.94	17	4,691,050	4,625,966.06
382	LICENSE								
01 00	FEES	275	.00		275	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	2,150.00	717	300	2,150.00	717	3,600	1,450.00
382 **	LICENSE	575	2,150.00	374	575	2,150.00	374	6,900	4,750.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	544,270.35	1190	45,747	544,270.35	1190	548,974	4,703.65
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	534	.00		534	.00		6,412	6,412.00
03 03	PASSENGER FACILITY CHARGE	50,200	32,856.48	66	50,200	32,856.48	66	602,406	569,549.52
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	938.83	50	1,896	938.83	50	22,762	21,823.17
03 11	CUSTOMER FACILITY CHARGE	24,705	.00		24,705	.00		296,461	296,461.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	33,795.31	44	77,335	33,795.31	44	928,041	894,245.69
385 **	NON-OPERATING REVENUES	123,082	578,065.66	470	123,082	578,065.66	470	1,477,015	898,949.34
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	514,567	645,299.60	125	514,567	645,299.60	125	6,174,965	5,529,665.40
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,481.92		0	182,481.92		0	182,481.92-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,481.92		0	182,481.92		0	182,481.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	4,337	4,337.50	100	52,050	47,712.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	4,337	4,337.50	100	52,050	47,712.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	4,337	186,819.42	4308	4,337	186,819.42	4308	52,050	134,769.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	4,337	186,819.42	4308	4,337	186,819.42	4308	52,050	134,769.42-
FUND TOTAL AIRPORT		747,717	832,119.02	111	747,717	832,119.02	111	8,972,799	8,140,679.98

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	7,340.00	71	10,383	7,340.00	71	124,606	117,266.00
01 06	INTERMENTS	11,761	13,400.00	114	11,761	13,400.00	114	141,136	127,736.00
01 07	MARKER	1,906	295.00	16	1,906	295.00	16	22,880	22,585.00
01 08	OTHER	332	1,615.00	486	332	1,615.00	486	3,987	2,372.00
01 *	SALES	24,382	22,650.00	93	24,382	22,650.00	93	292,609	269,959.00
381 **	OPERATING REVENUES	24,382	22,650.00	93	24,382	22,650.00	93	292,609	269,959.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	231,595.88	1154	20,069	231,595.88	1154	240,831	9,235.12
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	231,595.88	1154	20,069	231,595.88	1154	240,831	9,235.12
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	20,069	231,595.88	1154	20,069	231,595.88	1154	240,831	9,235.12

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	44,451	254,245.88	572	44,451	254,245.88	572	533,440	279,194.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	3,750	3,750.00	100	45,000	41,250.00
391 **	OPERATING TRANSFERS IN	3,750	3,750.00	100	3,750	3,750.00	100	45,000	41,250.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,750	3,750.00	100	3,750	3,750.00	100	45,000	41,250.00
FUND TOTAL	CEMETERY	48,201	257,995.88	535	48,201	257,995.88	535	578,440	320,444.12

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	.00		1,400	.00		16,809	16,809.00
02 08	LOT #3 - BRADY MARTZ	812	.00		812	.00		9,750	9,750.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,119	37.50	3	1,119	37.50	3	13,439	13,401.50
02 *	CHARGES FOR SERVICE	3,331	37.50	1	3,331	37.50	1	39,998	39,960.50
381 **	OPERATING REVENUES	3,331	37.50	1	3,331	37.50	1	39,998	39,960.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		62	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		62	.00		749	749.00
385 **	NON-OPERATING REVENUES	62	.00		62	.00		749	749.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,393	37.50	1	3,393	37.50	1	40,747	40,709.50
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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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		3,393	37.50	1	3,393	37.50	1	40,747	40,709.50



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	94,676.98-		0	94,676.98-		0	94,676.98	
331 **	FEDERAL GRANT	0	94,676.98-		0	94,676.98-		0	94,676.98	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		250,479	.00		3,005,752	3,005,752.00	
332 **	FEDERAL	250,479	.00		250,479	.00		3,005,752	3,005,752.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	7,363.76-	7	110,452	7,363.76-	7	1,325,425	1,332,788.76	
333 **	ND STATE GRANTS	110,452	7,363.76-	7	110,452	7,363.76-	7	1,325,425	1,332,788.76	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	360,931	102,040.74-	28	360,931	102,040.74-	28	4,331,177	4,433,217.74	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	2,100.06-		0	2,100.06-		0	2,100.06	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	2,100.06-		0	2,100.06-		0	2,100.06	
360 ***	MISCELLANEOUS REVENUES	0	2,100.06-		0	2,100.06-		0	2,100.06	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	183,290.53	101	180,805	183,290.53	101	2,169,669	1,986,378.47	
02 15	LANDFILL GATE COLLECTIONS	290,108	181,623.40	63	290,108	181,623.40	63	3,481,297	3,299,673.60	
02 25	RESIDENTIAL - LANDFILL	18,424	18,707.25	102	18,424	18,707.25	102	221,094	202,386.75	
02 35	ROLL-OFFS	1,562	75.00	5	1,562	75.00	5	18,750	18,675.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	996.00	39	2,583	996.00	39	31,000	30,004.00	
02 *	CHARGES FOR SERVICE	493,482	384,692.18	78	493,482	384,692.18	78	5,921,810	5,537,117.82	

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	493,482	384,692.18	78	493,482	384,692.18	78	5,921,810	5,537,117.82
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		334	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	.00		334	.00		4,017	4,017.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	493,816	384,692.18	78	493,816	384,692.18	78	5,925,827	5,541,134.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	142,618.17		0	142,618.17		0	142,618.17-
31 05	WATER AND SEWER	21,813	21,813.42	100	21,813	21,813.42	100	261,761	239,947.58
31 *	ENTERPRISE	21,813	164,431.59	754	21,813	164,431.59	754	261,761	97,329.41
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	164,431.59	754	21,813	164,431.59	754	261,761	97,329.41
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,813	164,431.59	754	21,813	164,431.59	754	261,761	97,329.41
FUND TOTAL	SANITATION UTILITY	876,560	444,982.97	51	876,560	444,982.97	51	10,518,765	10,073,782.03

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	6,427.84-		0	6,427.84-		0	6,427.84
10 *	FEDERAL OPERATING GRANT	0	6,427.84-		0	6,427.84-		0	6,427.84
331 **	FEDERAL GRANT	0	6,427.84-		0	6,427.84-		0	6,427.84
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	14,169.38-		0	14,169.38-		0	14,169.38
332 **	FEDERAL	0	14,169.38-		0	14,169.38-		0	14,169.38
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	1,013.52-		0	1,013.52-		0	1,013.52
334 **	ND STATE GRANTS	0	1,013.52-		0	1,013.52-		0	1,013.52
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	21,610.74-		0	21,610.74-		0	21,610.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	14,700.44-	627	2,343	14,700.44-	627	28,117	42,817.44
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	2,343	14,700.44-	627	2,343	14,700.44-	627	28,117	42,817.44
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 34	PLANS & SPECS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,343	14,700.44-	627	2,343	14,700.44-	627	28,117	42,817.44
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	158,998.29	20	788,515	158,998.29	20	9,462,185	9,303,186.71
01 10	SEWER SALES	417,097	98,796.53	24	417,097	98,796.53	24	5,005,166	4,906,369.47
01 11	MISCELLANEOUS MERCHANDISE	0	1,283.78		0	1,283.78		0	1,283.78-
01 12	REPLACEMENT SALES - W&S	133,110	81,652.24	61	133,110	81,652.24	61	1,597,329	1,515,676.76
01 14	STORM SEWER MTCE FEE	94,467	144,489.61	153	94,467	144,489.61	153	1,133,614	989,124.39
01 15	NWAWs	25,801	20,736.04	80	25,801	20,736.04	80	309,616	288,879.96
01 16	SEPTIC DISPOSAL	0	437.00		0	437.00		0	437.00-
01 17	REMOTE READERS	0	26,727.63		0	26,727.63		0	26,727.63-
01 *	SALES	1,458,990	533,121.12	37	1,458,990	533,121.12	37	17,507,910	16,974,788.88
02 17	TAPINS	42,333	5,152.55	12	42,333	5,152.55	12	508,000	502,847.45
02 18	METERS	1,666	730.00	44	1,666	730.00	44	20,000	19,270.00
02 *	CHARGES FOR SERVICE	43,999	5,882.55	13	43,999	5,882.55	13	528,000	522,117.45
381	** OPERATING REVENUES	1,502,989	539,003.67	36	1,502,989	539,003.67	36	18,035,910	17,496,906.33
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	12,379.40	30	41,764	12,379.40	30	501,172	488,792.60
02 *	INTEREST EARNED	41,764	12,379.40	30	41,764	12,379.40	30	501,172	488,792.60
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,884.47-		0	1,884.47-		0	1,884.47
03 12	TOWER RENTAL	0	2,022.05		0	2,022.05		0	2,022.05-
03 *	MISCELLANEOUS INCOME	0	137.58		0	137.58		0	137.58-
385 **	NON-OPERATING REVENUES	41,764	12,516.98	30	41,764	12,516.98	30	501,172	488,655.02
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,544,753	551,520.65	36	1,544,753	551,520.65	36	18,537,082	17,985,561.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	5,237	5,237.08	100	62,845	57,607.92
31 05	WATER AND SEWER	0	522,137.00		0	522,137.00		0	522,137.00-
31 *	ENTERPRISE	5,237	527,374.08	70	5,237	527,374.08	70	62,845	464,529.08-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	87,500	45,833.33	52	1,050,000	1,004,166.67
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	41,666.67		0	41,666.67		0	41,666.67-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	87,500	87,500.00	100	1,050,000	962,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	614,874.08	663	92,737	614,874.08	663	1,112,845	497,970.92
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		2,916	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		2,916	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,653	614,874.08	643	95,653	614,874.08	643	1,147,845	532,970.92
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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	1,642,749	1,130,083.55	69	1,642,749	1,130,083.55	69	19,713,044	18,582,960.45

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

-----										
FUND 205 CITY BUS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	34,757	9,435.36	27	34,757	9,435.36	27	417,088	407,652.64	
311	** GENERAL PROPERTY TAXES	34,757	9,435.36	27	34,757	9,435.36	27	417,088	407,652.64	
310	*** TAXES	34,757	9,435.36	27	34,757	9,435.36	27	417,088	407,652.64	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
03 00	SECTION 5311	45,329	.00		45,329	.00		543,958	543,958.00	
04 00	SECTION 5309	0	.00		0	.00		0	.00	
07 00	BUS GRANTS	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	45,329	.00		45,329	.00		543,958	543,958.00	
334	ND STATE GRANTS									
02 00	STATE AID FOR TRANSIT	6,861	.00		6,861	.00		82,332	82,332.00	
03 00	SCHOOL TRANSPORTATION	979	.00		979	.00		11,750	11,750.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	BUS GRANT	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	7,840	.00		7,840	.00		94,082	94,082.00	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	53,169	.00		53,169	.00		638,040	638,040.00	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	7,975	5,933.74	74	7,975	5,933.74	74	95,700	89,766.26	
349	** SALES	7,975	5,933.74	74	7,975	5,933.74	74	95,700	89,766.26	
340	*** CHARGES FOR SERVICES	7,975	5,933.74	74	7,975	5,933.74	74	95,700	89,766.26	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 00	OTHER	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	1,300	1,000.00	77	1,300	1,000.00	77	15,600	14,600.00
03 *	OTHER	1,300	1,000.00	77	1,300	1,000.00	77	15,600	14,600.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	1,300	1,000.00	77	15,600	14,600.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	1,300	1,000.00	77	15,600	14,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	97,201	16,369.10	17	97,201	16,369.10	17	1,166,428	1,150,058.90

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 210 LIBRARY		*****	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	105,924	48,097.14	45	105,924	48,097.14	45	1,271,092	1,222,994.86
311	** GENERAL PROPERTY TAXES	105,924	48,097.14	45	105,924	48,097.14	45	1,271,092	1,222,994.86
310	*** TAXES	105,924	48,097.14	45	105,924	48,097.14	45	1,271,092	1,222,994.86
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	2,637.27-		0	2,637.27-		0	2,637.27
331	** FEDERAL GRANT	0	2,637.27-		0	2,637.27-		0	2,637.27
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,750	.00		3,750	.00		45,000	45,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	205.12-		0	205.12-		0	205.12
334	** ND STATE GRANTS	3,750	205.12-	6	3,750	205.12-	6	45,000	45,205.12
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	3,750	2,842.39-	76	3,750	2,842.39-	76	45,000	47,842.39
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	797.20	54	1,490	797.20	54	17,889	17,091.80
351	** FINES	1,490	797.20	54	1,490	797.20	54	17,889	17,091.80

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	797.20	54	1,490	797.20	54	17,889	17,091.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,027.10	91	1,125	1,027.10	91	13,500	12,472.90
03 09	MEMORIAL REVENUE	541	1,010.00	187	541	1,010.00	187	6,500	5,490.00
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	50	.00		50	.00		610	610.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	2,037.10	119	1,716	2,037.10	119	20,610	18,572.90
07 00	COPY MACHINE	829	230.68	28	829	230.68	28	9,950	9,719.32
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	2,267.78	89	2,545	2,267.78	89	30,560	28,292.22
360	*** MISCELLANEOUS REVENUES	2,545	2,267.78	89	2,545	2,267.78	89	30,560	28,292.22
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
FUND TOTAL	LIBRARY	131,291	65,902.06	50	131,291	65,902.06	50	1,575,529	1,509,626.94

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
311	** GENERAL PROPERTY TAXES	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
310	*** TAXES	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,677	1,465.00	8	18,677	1,465.00	8	224,130	222,665.00
01 05	MEMBERSHIPS-TENCTR	2,916	245.00	8	2,916	245.00	8	35,000	34,755.00
01 06	LEAGUES-TENCTR	0	2,292.00		0	2,292.00		0	2,292.00-
01 07	RANDOM PLAY-TENCTR	0	1,026.20		0	1,026.20		0	1,026.20-
01 08	LESSONS-TENCTR	0	3,431.00		0	3,431.00		0	3,431.00-
01 *	USER FEES	21,593	8,459.20	39	21,593	8,459.20	39	259,130	250,670.80
02 03	RECREATION	8,863	4,924.60	56	8,863	4,924.60	56	106,359	101,434.40
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	4,924.60	56	8,863	4,924.60	56	106,359	101,434.40
03 01	AUDITORIUM BUILDING	6,257	3,690.00	59	6,257	3,690.00	59	75,092	71,402.00
03 03	STAGE	0	20.00		0	20.00		0	20.00-
03 04	CHAIR	0	110.25		0	110.25		0	110.25-
03 05	TABLE	0	69.50		0	69.50		0	69.50-
03 06	SOUND	0	50.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	2,576.00		0	2,576.00		0	2,576.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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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	1,950.00		0	1,950.00		0	1,950.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	6,257	8,465.75	135	6,257	8,465.75	135	75,092	66,626.25
340 **	340 **		36,713	21,849.55	60	36,713	21,849.55	60	440,581	418,731.45
340 ***	340 ***	CHARGES FOR SERVICES	36,713	21,849.55	60	36,713	21,849.55	60	440,581	418,731.45
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	2,823	.00		2,823	.00		33,886	33,886.00
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	20.00		0	20.00		0	20.00-
03 08	03 08	TENNIS CENTER	0	165.00		0	165.00		0	165.00-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	500.00		0	500.00-
03 *	03 *	OTHER	2,823	685.00	24	2,823	685.00	24	33,886	33,201.00
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	1,165.50		0	1,165.50		0	1,165.50-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	369 **	MISCELLANEOUS	2,823	1,850.50	66	2,823	1,850.50	66	33,886	32,035.50
360 ***	360 ***	MISCELLANEOUS REVENUES	2,823	1,850.50	66	2,823	1,850.50	66	33,886	32,035.50
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	.00		0	.00
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	108,333	108,333.34	100	1,300,000	1,191,666.66
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	108,333.34	100	108,333	108,333.34	100	1,300,000	1,191,666.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	108,333	108,333.34	100	108,333	108,333.34	100	1,300,000	1,191,666.66
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,333	108,333.34	100	108,333	108,333.34	100	1,300,000	1,191,666.66
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	178,675.82	66	270,952	178,675.82	66	3,251,464	3,072,788.18

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	6,869		12,203.33-	178	6,869	12,203.33-	178	82,431	94,634.33
311	** GENERAL PROPERTY TAXES	6,869		12,203.33-	178	6,869	12,203.33-	178	82,431	94,634.33
310	*** TAXES	6,869		12,203.33-	178	6,869	12,203.33-	178	82,431	94,634.33
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	.00		0	.00
331	** FEDERAL GRANT	0		.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	.00		0	.00
334	** ND STATE GRANTS	0		.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	6,869	12,203.33-	178	6,869	12,203.33-	178	82,431	94,634.33

City of Minot

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

City of Minot

FUND 235 EQUIPMENT PURCHASE		*****	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  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 240 FIRE 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								
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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	75,937	.00		75,937	.00		911,244	911,244.00
313	** SALES TAX COLLECTIONS	75,937	.00		75,937	.00		911,244	911,244.00
310	*** TAXES	75,937	.00		75,937	.00		911,244	911,244.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	.00		75,937	.00		911,244	911,244.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905		.00	113,905		.00	1,366,866	1,366,866.00
313	** SALES TAX COLLECTIONS	113,905		.00	113,905		.00	1,366,866	1,366,866.00
310	*** TAXES	113,905		.00	113,905		.00	1,366,866	1,366,866.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257		.00	1,257		.00	15,084	15,084.00
361	** INTEREST EARNED	1,257		.00	1,257		.00	15,084	15,084.00
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 01	RECREATION	0		.00	0		.00	0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
20 00	LOAN REVENUE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	1,257		.00	1,257		.00	15,084	15,084.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 01	AIRPORT	0		.00	0		.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	125.00		0	125.00		0	125.00-
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00	0	.00
32 13	STREET IMPROVEMENT	0		.00	0		.00	0	.00
32 *	SPECIAL REVENUE	0	125.00		0	125.00		0	125.00-
34 18	CDBG & EDA	0		.00	0		.00	0	.00
391	** OPERATING TRANSFERS IN	0	125.00		0	125.00		0	125.00-
390	*** OTHER FINANCING SOURCES	0	125.00		0	125.00		0	125.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	125.00		115,162	125.00		1,381,950	1,381,825.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	189,842		.00	189,842		.00	2,278,111	2,278,111.00
313	** SALES TAX COLLECTIONS	189,842		.00	189,842		.00	2,278,111	2,278,111.00
310	*** TAXES	189,842		.00	189,842		.00	2,278,111	2,278,111.00
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0		.00	0		.00	0	.00
332	** FEDERAL	0		.00	0		.00	0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0		.00	0		.00	0	.00
334	** ND STATE GRANTS	0		.00	0		.00	0	.00
337	ND STATE								
02 01	STATE FUNDS	0		.00	0		.00	0	.00
337	** ND STATE	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 06	INTERMODAL STUDY	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 01	AIRPORT	0		.00	0		.00	0	.00
31 02	CEMETERY	0		.00	0		.00	0	.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	6,666.67		0	6,666.67-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	6,666.67		0	6,666.67-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	6,666.67		0	6,666.67-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	6,666.67		0	6,666.67-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	189,842	6,666.67	4	189,842	6,666.67	4	2,278,111	2,271,444.33

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	.00		379,685	.00	4,556,222	4,556,222.00	
313 **	SALES TAX COLLECTIONS	379,685	.00		379,685	.00	4,556,222	4,556,222.00	
310 ***	TAXES	379,685	.00		379,685	.00	4,556,222	4,556,222.00	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
332 **	FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337 **	ND STATE	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		2,544	.00	30,533	30,533.00	
361 **	INTEREST EARNED	2,544	.00		2,544	.00	30,533	30,533.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	2,544	.00		2,544	.00	30,533	30,533.00	

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	.00		0	.00
32 11	FLOOD CONTROL	0	794,583.33		0	794,583.33		0	794,583.33-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	794,583.33		0	794,583.33		0	794,583.33-
391 **	OPERATING TRANSFERS IN	0	794,583.33		0	794,583.33		0	794,583.33-
390 ***	OTHER FINANCING SOURCES	0	794,583.33		0	794,583.33		0	794,583.33-
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	794,583.33	208	382,229	794,583.33	208	4,586,755	3,792,171.67

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61
360	*** MISCELLANEOUS REVENUES	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	0	3,041.05-		0	3,041.05-		0	3,041.05
311	** GENERAL PROPERTY TAXES	0	3,041.05-		0	3,041.05-		0	3,041.05
310	*** TAXES	0	3,041.05-		0	3,041.05-		0	3,041.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	6,958.95	70	10,000	6,958.95	70	120,000	113,041.05

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	1,171.80-		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	1,171.80-		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	91.14-		0	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	91.14-		0	91.14-		0	91.14
330	*** INTERGOVERNMENTAL	0	1,262.94-		0	1,262.94-		0	1,262.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	33,333	33,333.34	100	400,000	366,666.66
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	208,333	208,333.34	100	2,500,000	2,291,666.66
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
	FUND TOTAL STREET IMPROV RESERVE	241,666	240,403.74	100	241,666	240,403.74	100	2,900,000	2,659,596.26



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	14,779.52-		0	14,779.52-		0	14,779.52
311	** GENERAL PROPERTY TAXES	0	14,779.52-		0	14,779.52-		0	14,779.52
310	*** TAXES	0	14,779.52-		0	14,779.52-		0	14,779.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	0	14,779.52-		0	14,779.52-		0	14,779.52

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	227,811		.00	227,811		.00	2,733,733	2,733,733.00
313	** SALES TAX COLLECTIONS	227,811		.00	227,811		.00	2,733,733	2,733,733.00
310	*** TAXES	227,811		.00	227,811		.00	2,733,733	2,733,733.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811		.00	227,811		.00	2,733,733	2,733,733.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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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	303,748		.00	303,748		.00	3,644,977	3,644,977.00
313	** SALES TAX COLLECTIONS	303,748		.00	303,748		.00	3,644,977	3,644,977.00
310	*** TAXES	303,748		.00	303,748		.00	3,644,977	3,644,977.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 05	WATER AND SEWER	0		.00	0		.00	0	.00
32 13	STREET IMPROVEMENT	0		.00	0		.00	0	.00
34 02	HIGHWAY RESERVE	0		.00	0		.00	0	.00
34 12	CAPITAL PROJECTS	0		.00	0		.00	0	.00
34 *	CAPITAL PROJECTS	0		.00	0		.00	0	.00
391	** OPERATING TRANSFERS IN	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,748		.00	303,748		.00	3,644,977	3,644,977.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

-----									
FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811		.00	227,811		.00	2,733,733	2,733,733.00
313	** SALES TAX COLLECTIONS	227,811		.00	227,811		.00	2,733,733	2,733,733.00
310	*** TAXES	227,811		.00	227,811		.00	2,733,733	2,733,733.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0		.00	0		.00	0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	186,250.00		0	186,250.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	186,250.00		0	186,250.00-
34 04	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00
34 12	CAPITAL PROJECTS	0		.00	0		.00	0	.00
34 *	CAPITAL PROJECTS	0		.00	0		.00	0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	186,250.00		0	186,250.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	186,250.00		0	186,250.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	186,250.00	82	227,811	186,250.00	82	2,733,733	2,547,483.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	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								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00		0	.00

City of Minot

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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	.00		0	.00		0	.00
10 15	GRANTS OPERATING	3,656,197	.00		3,656,197	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00		3,656,197	.00		43,874,372	43,874,372.00
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	.00		3,656,197	.00		43,874,372	43,874,372.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	3,656,197	.00		3,656,197	.00		43,874,372	43,874,372.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
311 **	GENERAL PROPERTY TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	112,799.72	43	260,394	112,799.72	43	3,124,742	3,011,942.28

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,626	2,554.71	34	7,626	2,554.71	34	91,520	88,965.29
311	** GENERAL PROPERTY TAXES	7,626	2,554.71	34	7,626	2,554.71	34	91,520	88,965.29
310	*** TAXES	7,626	2,554.71	34	7,626	2,554.71	34	91,520	88,965.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,076.68		0	3,076.68		0	3,076.68-
361	** INTEREST EARNED	0	3,076.68		0	3,076.68		0	3,076.68-
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	3,076.68		0	3,076.68		0	3,076.68-
370	MISCELLANEOUS REVENUE								
370	00 00	339,455	84,861.71	25	339,455	84,861.71	25	4,073,466	3,988,604.29
370	**	339,455	84,861.71	25	339,455	84,861.71	25	4,073,466	3,988,604.29
370	*** MISCELLANEOUS REVENUE	339,455	84,861.71	25	339,455	84,861.71	25	4,073,466	3,988,604.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	1,380	82.33	6	1,380	82.33	6	16,560	16,477.67
31 *	ENTERPRISE	1,380	82.33	6	1,380	82.33	6	16,560	16,477.67
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

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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	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		20,657	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		20,657	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		22,037	82.33		264,454	264,371.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,037	82.33		22,037	82.33		264,454	264,371.67
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	90,575.43	25	369,118	90,575.43	25	4,429,440	4,338,864.57

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	877.50-		0	877.50-		0	877.50
332	** FEDERAL	0	877.50-		0	877.50-		0	877.50
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	877.50-		0	877.50-		0	877.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	682.00		0	682.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	682.00		0	682.00-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	682.00		0	682.00		0	682.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	682.00		0	682.00		0	682.00-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	195.50-		0	195.50-		0	195.50

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	38,458	22,040.32	57	38,458	22,040.32	57	461,500	439,459.68
311	** GENERAL PROPERTY TAXES	38,458	22,040.32	57	38,458	22,040.32	57	461,500	439,459.68
310	*** TAXES	38,458	22,040.32	57	38,458	22,040.32	57	461,500	439,459.68
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		9,750	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	.00		9,750	.00		117,000	117,000.00
332	** FEDERAL	9,750	.00		9,750	.00		117,000	117,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	541	.00		541	.00		6,500	6,500.00
334	** ND STATE GRANTS	541	.00		541	.00		6,500	6,500.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	8,000.00		0	8,000.00		0	8,000.00-
336	** OTHER GOVERNMENT	0	8,000.00		0	8,000.00		0	8,000.00-
330	*** INTERGOVERNMENTAL	10,291	8,000.00	78	10,291	8,000.00	78	123,500	115,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 422	CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
369		MISCELLANEOUS								
	00	00 MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30	00 GENERAL FUND	0	.00		0	.00		0	.00
	31	04 SANITATION	0	.00		0	.00		0	.00
	32	07 FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32	10 SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32	19 INFRASTRUCTURE	0	.00		0	.00		0	.00
	32	* SPECIAL REVENUE	0	.00		0	.00		0	.00
	34	02 HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34	10 CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34	11 FIRE PROJECTS	0	.00		0	.00		0	.00
	34	19 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34	* CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS GFA DISPOSAL								
	10	00 SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL - FIRE EQUIPMENT		48,749	30,040.32	62	48,749	30,040.32	62	585,000	554,959.68

City of Minot

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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	1,500.00-		0	1,500.00-		0	1,500.00
332	**	FEDERAL	0	1,500.00-		0	1,500.00-		0	1,500.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	1,500.00-		0	1,500.00-		0	1,500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	5,000.00-		0	5,000.00-		0	5,000.00
03 33		PROGRAM INCOME	0	.00		0	.00		0	.00
03 *		OTHER	0	5,000.00-		0	5,000.00-		0	5,000.00
369	**	MISCELLANEOUS	0	5,000.00-		0	5,000.00-		0	5,000.00
360	***	MISCELLANEOUS REVENUES	0	5,000.00-		0	5,000.00-		0	5,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	6,500.00-		0	6,500.00-		0	6,500.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	101,664.86		0	101,664.86		0	101,664.86-
03 *	OTHER	0	101,664.86		0	101,664.86		0	101,664.86-
369 **	MISCELLANEOUS	0	101,664.86		0	101,664.86		0	101,664.86-
360 ***	MISCELLANEOUS REVENUES	0	101,664.86		0	101,664.86		0	101,664.86-
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
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	101,664.86		0	101,664.86		0	101,664.86-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	21,852	27,044.99-	124	21,852	27,044.99-	124	262,235	289,279.99
311	** GENERAL PROPERTY TAXES	21,852	27,044.99-	124	21,852	27,044.99-	124	262,235	289,279.99
310	*** TAXES	21,852	27,044.99-	124	21,852	27,044.99-	124	262,235	289,279.99
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	7,133	.00		7,133	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	7,133	.00		7,133	.00		85,600	85,600.00
332	** FEDERAL	7,133	.00		7,133	.00		85,600	85,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		7,133	.00		85,600	85,600.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	34,499.99	100	34,500	34,499.99	100	414,000	379,500.01
31 *	ENTERPRISE	45,000	44,999.99	100	45,000	44,999.99	100	540,000	495,000.01
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	45,000	44,999.99	100	45,000	44,999.99	100	540,000	495,000.01

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	5,833	.00		5,833	.00		70,000	70,000.00
392 **	PROCEEDS GFA DISPOSAL	5,833	.00		5,833	.00		70,000	70,000.00
390 ***	OTHER FINANCING SOURCES	50,833	44,999.99	89	50,833	44,999.99	89	610,000	565,000.01
FUND TOTAL	EQUIPMENT PURCHASE	79,818	17,955.00	23	79,818	17,955.00	23	957,835	939,880.00

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		1,333,333	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		1,333,333	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	.00		1,333,333	.00		16,000,000	16,000,000.00
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	.00		1,333,333	.00		16,000,000	16,000,000.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	4,782.41		0	4,782.41		0	4,782.41-
369 **	MISCELLANEOUS	0	4,782.41		0	4,782.41		0	4,782.41-
360 ***	MISCELLANEOUS REVENUES	0	4,782.41		0	4,782.41		0	4,782.41-
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	4,782.41		0	4,782.41		0	4,782.41-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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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	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	16,011.79		0	16,011.79		0	16,011.79-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	16,011.79		0	16,011.79		0	16,011.79-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	70,002.22		0	70,002.22		0	70,002.22-
17 03	EMPLOYER	0	234,624.85		0	234,624.85		0	234,624.85-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	304,627.07		0	304,627.07		0	304,627.07-
369 **	MISCELLANEOUS	0	320,638.86		0	320,638.86		0	320,638.86-
360 ***	MISCELLANEOUS REVENUES	0	320,638.86		0	320,638.86		0	320,638.86-
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	320,638.86		0	320,638.86		0	320,638.86-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	289,574.90		0	289,574.90		0	289,574.90-
31 02	SOCIAL SECURITY	0	18,226.84		0	18,226.84		0	18,226.84-
31 03	MUNICIPAL MEDICARE	0	49,771.20		0	49,771.20		0	49,771.20-
31 04	STATE INCOME TAX	0	22,891.73		0	22,891.73		0	22,891.73-
31 05	FIRE UNION DUES	0	1,220.00		0	1,220.00		0	1,220.00-
31 06	POLICE UNION DUES	0	1,133.00		0	1,133.00		0	1,133.00-
31 07	ASSURANT LTD	0	46.50		0	46.50		0	46.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,387.68		0	1,387.68		0	1,387.68-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,934.00		0	7,934.00		0	7,934.00-
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	705.71		0	705.71		0	705.71-
31 14	UNUM DISABILTY	0	7,839.62		0	7,839.62		0	7,839.62-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	184.60		0	184.60-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	412.62		0	412.62		0	412.62-
31 *	PAYROLL COLLECTIONS	0	401,328.40		0	401,328.40		0	401,328.40-
32 01	CHASE INSURANCE	0	100.00		0	100.00		0	100.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	1,250.00		0	1,250.00-
32 03	HARTFORD LIFE	0	2,796.00		0	2,796.00		0	2,796.00-
32 04	NDPERS COMPANION PLAN	0	9,246.41		0	9,246.41		0	9,246.41-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,693.00		0	4,693.00		0	4,693.00-
32 10	VALIC	0	1,268.61		0	1,268.61		0	1,268.61-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,354.02		0	19,354.02		0	19,354.02-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,202.26		0	3,202.26		0	3,202.26-
35 03	COLONIAL LIFE	0	2,395.72		0	2,395.72		0	2,395.72-
35 *	PAYROLL COLLECTIONS	0	5,597.98		0	5,597.98		0	5,597.98-
36 01	AFLAC	0	12,632.32		0	12,632.32		0	12,632.32-
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	2,882.58		0	2,882.58		0	2,882.58-
37 *	PAYROLL COLLECTIONS	0	2,882.58		0	2,882.58		0	2,882.58-
42 01	AMERITAS VISION	0	386.66		0	386.66		0	386.66-
42 02	AVESIS VISION	0	2,016.42		0	2,016.42		0	2,016.42-
42 03	UNUM DENTAL	0	15,131.90		0	15,131.90		0	15,131.90-
42 04	UNUM/PROVIDENT	0	717.34		0	717.34		0	717.34-
42 *	PAYROLL COLLECTIONS	0	18,252.32		0	18,252.32		0	18,252.32-
44 01	MANDATORY 401(A)	0	50,718.71		0	50,718.71		0	50,718.71-
44 02	OPTIONAL 457(B)	0	14,667.16		0	14,667.16		0	14,667.16-
44 03	EMPLOYER BEN MATCH 401(a)	0	51,505.86		0	51,505.86		0	51,505.86-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,200.73		0	5,200.73		0	5,200.73-
44 *	DEFINED CONTRIBUTION	0	122,092.46		0	122,092.46		0	122,092.46-
369 **	MISCELLANEOUS	0	582,140.08		0	582,140.08		0	582,140.08-
360 ***	MISCELLANEOUS REVENUES	0	582,140.08		0	582,140.08		0	582,140.08-
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	582,140.08		0	582,140.08		0	582,140.08-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	172,149.65		0	172,149.65		0	172,149.65-
38 03	CITY EMPLOYEE-EMPLOYER	0	366,722.34		0	366,722.34		0	366,722.34-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	538,871.99		0	538,871.99		0	538,871.99-
369 **	MISCELLANEOUS	0	538,871.99		0	538,871.99		0	538,871.99-
360 ***	MISCELLANEOUS REVENUES	0	538,871.99		0	538,871.99		0	538,871.99-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	27,906.26		0	27,906.26		0	27,906.26-
38 03	PARK EMPLOYER	0	27,906.26		0	27,906.26		0	27,906.26-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	55,812.52		0	55,812.52		0	55,812.52-
385 **	NON-OPERATING REVENUES	0	55,812.52		0	55,812.52		0	55,812.52-
380 ***	ENTERPRISE	0	55,812.52		0	55,812.52		0	55,812.52-
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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	594,684.51		0	594,684.51	0	594,684.51-	

City of Minot

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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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	828.08-		0	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	828.08-		0	828.08-		0	828.08
310	*** TAXES	0	828.08-		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	828.08-		0	828.08-		0	828.08

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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	41,755	201.01	1	41,755	201.01	1	501,062	500,860.99
39 02	ALL SEASONS ARENA	20,565	100.50	1	20,565	100.50	1	246,791	246,690.50
39 *	HOTEL/MOTEL TAX	62,320	301.51	1	62,320	301.51	1	747,853	747,551.49
40 00	CAR RENTALS TAX	2,428	.00		2,428	.00		29,138	29,138.00
369 **	MISCELLANEOUS	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49
360 ***	MISCELLANEOUS REVENUES	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,804.33		0	30,804.33		0	30,804.33-
17 03	EMPLOYER	0	10,189.45		0	10,189.45		0	10,189.45-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	40,993.78		0	40,993.78		0	40,993.78-
369 **	MISCELLANEOUS	0	40,993.78		0	40,993.78		0	40,993.78-
360 ***	MISCELLANEOUS REVENUES	0	40,993.78		0	40,993.78		0	40,993.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	40,993.78		0	40,993.78		0	40,993.78-

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

City of Minot

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

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

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	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

City of Minot

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