

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	717,034	394,922.02	55	9,177,369	8,857,271.07	97	9,177,369	320,097.93
311 **	GENERAL PROPERTY TAXES	717,034	394,922.02	55	9,177,369	8,857,271.07	97	9,177,369	320,097.93
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,205	4,598.00	209	26,449	21,506.00	81	26,449	4,943.00
316 **	GROSS RECEIPTS BUSINESS	2,205	4,598.00	209	26,449	21,506.00	81	26,449	4,943.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,335	55,742.18	103	651,965	676,847.44	104	651,965	24,882.44-
318 **	OTHER TAXES	54,335	55,742.18	103	651,965	676,847.44	104	651,965	24,882.44-
310 ***	TAXES	773,574	455,262.20	59	9,855,783	9,555,624.51	97	9,855,783	300,158.49
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		2,292	2,500.00	109	2,292	208.00-
10 02	LICENSE SPECIAL BEER	683	.00		8,185	6,075.63	74	8,185	2,109.37
10 03	LICENSE RETAIL BEER&WINE	1,091	.00		12,982	17,240.66	133	12,982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	283	.00		3,319	2,275.00	69	3,319	1,044.00
10 07	LICENSE LIQUOR	10,109	.00		121,220	117,500.00	97	121,220	3,720.00
10 08	LICENSE EVENT PERMITS	108	.00		1,175	1,525.00	130	1,175	350.00-
10 09	LICENSE TSF LIQUOR LIC.	30	.00		250	500.00	200	250	250.00-
10 10	LICENSE SUPPER CLUB	4,120	.00		49,330	62,586.87	127	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,615	.00		198,753	210,203.16	106	198,753	11,450.16-
20 01	ANNUAL FEE	386	3,900.00-	1010	4,533	800.00	18	4,533	3,733.00
20 02	COMPLIANCE VIOLATIONS	49	.00		500	100.00	20	500	400.00
20 *	TOBACCO	435	3,900.00-	897	5,033	900.00	18	5,033	4,133.00
60 11	LICENSE JRNYMN GASPIPE FT	84	510.00-	607	975	135.00	14	975	840.00
60 12	LICENSE JRNYMN HEATING	135	915.00-	678	1,620	300.00	19	1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	713	4,240.00-	595	8,490	1,495.00	18	8,490	6,995.00
60 14	LICENSE MSTR GASPIPE FITR	245	1,835.00-	749	2,885	445.00	15	2,885	2,440.00
60 15	LICENSE/MSTR HEATING	426	3,330.00-	782	5,090	1,400.00	28	5,090	3,690.00
60 16	LICENSE/MSTR PLUMBER	309	1,575.00-	510	3,675	960.00	26	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	365	.00		4,270	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	110	3,345.00-	3041	1,265	1,155.00	91	1,265	110.00
60 19	LICENSE/PAWN BROKERS	30	125.00-	417	250	250.00	100	250	.00
60 20	LICENSE/2HAND PREC.METALS	178	1,375.00-	773	2,125	1,250.00	59	2,125	875.00
60 21	LICENSE/TAXI CAB	99	630.00-	636	1,100	390.00	36	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	163	.00		1,890	1,640.00	87	1,890	250.00
60 23	LICENSE/ITINERANT MERCHAN	218	.00		2,550	725.00	28	2,550	1,825.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	70.00-	412	105	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	23	175.00-	761	210	35.00	17	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,115	18,125.00-	582	36,500	10,180.00	28	36,500	26,320.00
70 01	LICENSE/BOWLING ALLEY	7	120.00-	1714	40	.00		40	40.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	86	700.00-	814	933	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	7	40.00-	571	40	.00		40	40.00
70 *	AMUSEMENTS	100	860.00-	860	1,013	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,265	22,885.00-	113	241,299	221,283.16	92	241,299	20,015.84
322	NON-BUSINESS LICENSES								
60 01	CAT	6	.00		61	47.50	78	61	13.50
60 02	DOG	81	.00		972	972.95	100	972	.95-
60 03	ANIMAL PICKUPS	983	570.91	58	11,730	9,658.41	82	11,730	2,071.59
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,070	570.91	53	12,763	10,678.86	84	12,763	2,084.14
80 01	LICENSE/GAMES OF CHANCE	477	.00		5,625	6,425.00	114	5,625	800.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	477	.00		5,625	6,425.00	114	5,625	800.00-
322 **	NON-BUSINESS LICENSES	1,547	570.91	37	18,388	17,103.86	93	18,388	1,284.14
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	.00		961,164	399,843.00	42	961,164	561,321.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,364	.00		28,247	20,105.00	71	28,247	8,142.00
60 04	EXCAVATION - PRIVATE	904	.00		10,760	3,540.00	33	10,760	7,220.00
60 05	EXCAVATING - ROW	525	.00		6,212	7,160.75	115	6,212	948.75-
60 06	GAS PIPING	1,720	.00		20,574	9,806.00	48	20,574	10,768.00
60 07	MECHANICAL	6,009	.00		72,064	37,896.00	53	72,064	34,168.00
60 08	PLUMBING	7,696	.00		92,231	43,138.25	47	92,231	49,092.75
60 09	SIDEWALK	486	.00		5,733	2,612.50	46	5,733	3,120.50
60 10	SIGNS	303	.00		3,537	14,790.00	418	3,537	11,253.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	19,539.54	91	257,100	198,774.29	77	257,100	58,325.71

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	0	.00		0	1,650.00		0	1,650.00-
60 *	PROFESSIONAL	121,529	19,539.54	16	1,457,622	739,415.79	51	1,457,622	718,206.21
323 **	BUSINESS PERMITS	121,529	19,539.54	16	1,457,622	739,415.79	51	1,457,622	718,206.21
320 ***	LICENSES AND PERMITS	143,341	2,774.55-	2	1,717,309	977,802.81	57	1,717,309	739,506.19
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	1,101	629.27	57	11,496	11,468.95	100	11,496	27.05
10 02	ROAD AND BRIDGE	518	.00		6,161	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,168	.00		145,895	158,667.65	109	145,895	12,772.65-
10 04	JOINT COMMUNICATIONS CNTR	101,902	91,681.87	90	1,222,703	1,135,146.81	93	1,222,703	87,556.19
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,776	.00		21,279	24,737.39	116	21,279	3,458.39-
10 *	WARD COUNTY	117,465	92,311.14	79	1,407,534	1,330,020.80	95	1,407,534	77,513.20
330 **		117,465	92,311.14	79	1,407,534	1,330,020.80	95	1,407,534	77,513.20
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,165	.00		25,000	.00		25,000	25,000.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	9,820	21,494.60	219	43,736	292,717.81	669	43,736	248,981.81-
10 *	FEDERAL OPERATING GRANT	9,820	21,494.60	219	43,736	292,717.81	669	43,736	248,981.81-
331 **	FEDERAL GRANT	13,985	21,494.60	154	68,736	292,717.81	426	68,736	223,981.81-
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	63,959	12,130.01	19	677,190	288,978.56	43	677,190	388,211.44
334 **	ND STATE GRANTS	63,959	12,130.01	19	677,190	288,978.56	43	677,190	388,211.44
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	218,088.91		0	218,088.91-
10 04	STATE AID DISTRIBUTION	439,978	822,219.07	187	5,279,670	3,477,932.20	66	5,279,670	1,801,737.80
10 05	TELECOMMUNICATIONS TAX	11,015	.00		132,092	144,841.84	110	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	74	.00		877	2,669.32	304	877	1,792.32-
10 *	PROPERTY TAXES	451,067	822,219.07	182	5,412,639	3,843,532.27	71	5,412,639	1,569,106.73
20 00	FIRE INSURANCE REFUND	52,803	.00		336,845	346,571.89	103	336,845	9,726.89-
40 00	MUNICIPAL HIGHWAY	255,315	236,861.27	93	3,063,692	2,400,194.57	78	3,063,692	663,497.43
60 00	CIGARETTE TAX	11,238	.00		134,790	123,752.78	92	134,790	11,037.22
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	770,423	1,059,080.34	138	8,947,966	6,714,051.51	75	8,947,966	2,233,914.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,164	49,957.00	1200	49,957	49,957.00	100	49,957	.00
20 00	PARKING AUTHORITY	68	.00		783	783.00	100	783	.00
339 **	PAYMENTS IN LIEU OF TAXES	4,232	49,957.00	1181	50,740	50,740.00	100	50,740	.00
330 ***	INTERGOVERNMENTAL	970,064	1,234,973.09	127	11,152,166	8,676,508.68	78	11,152,166	2,475,657.32
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,675	.00		104,067	86,705.21	83	104,067	17,361.79

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,729	55.00-	1	92,715	87,322.00	94	92,715	5,393.00
10 04	TOWING FEES	3,706	.00		44,406	21,584.50	49	44,406	22,821.50
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,372	37,390.00-	855	52,442	52,440.00	100	52,442	2.00
10 *	SPECIAL POLICE SERVICES	24,482	37,445.00-	153	293,630	248,051.71	85	293,630	45,578.29
342 **	PUBLIC SAFETY	24,482	37,445.00-	153	293,630	248,051.71	85	293,630	45,578.29
340 ***	CHARGES FOR SERVICES	24,482	37,445.00-	153	293,630	248,051.71	85	293,630	45,578.29
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,601	15,257.29-	57	319,157	329,614.84	103	319,157	10,457.84-
10 02	COURT/DOMESTIC VIOLENCE	2,795	15,177.29	543	33,485	23,678.68	71	33,485	9,806.32
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	26	.00		246	.00		246	246.00
10 06	RESTITUTION	48	.00		554	.00		554	554.00
10 07	BONDS POSTED	61,433	.00		737,141	261,154.92	35	737,141	475,986.08
10 *	COURT	90,903	80.00-		1,090,583	614,448.44	56	1,090,583	476,134.56
351 **	FINES	90,903	80.00-		1,090,583	614,448.44	56	1,090,583	476,134.56
350 ***	FINES & FORFEITURES	90,903	80.00-		1,090,583	614,448.44	56	1,090,583	476,134.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,051	139,416.65	435	384,590	429,647.50	112	384,590	45,057.50-
30 00	NET INC/DECR IN FV INVEST	0	1,500.60-		0	107,432.99-		0	107,432.99
361 **	INTEREST EARNED	32,051	137,916.05	430	384,590	322,214.51	84	384,590	62,375.49
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	219	.00		2,595	263.91	10	2,595	2,331.09
01 03	OFF DUTY POLICING	4,285	.00		51,376	60,153.13	117	51,376	8,777.13-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	1,880.92		0	1,880.92-
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,504	.00		53,971	62,297.96	115	53,971	8,326.96-
02 00	DAMAGE CLAIMS	0	9,573.80		0	82,301.00		0	82,301.00-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	14,899		1,877.65	13	173,181	204,098.26	118	173,181	30,917.26-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		.00		28,488	1,304.37	5	28,488	27,183.63
03 21	WEBSITE CHARGE	623		.00		7,355	8,080.00	110	7,355	725.00-
03 22	ASSESSOR RESEARCH	6		.00		17	25.00	147	17	8.00-
03 23	ASSET FORFEITURE	6,322		.00		39,050	37,490.20	96	39,050	1,559.80
03 24	COUNTERACT FUNDS	0		403.86		0	.00		0	.00
03 25	DONATIONS	510		10,000.00	1961	1,310	10,310.00	787	1,310	9,000.00-
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,282		403.86-	32	15,296	2,923.14	19	15,296	12,372.86
03 28	ENGINEERING MAPS & OTHER	9,424		41,977.25-	445	113,044	87,619.96-	78	113,044	200,663.96
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0		.00		0	55,790.15		0	55,790.15-
03 *	OTHER	35,440		30,099.60-	85	377,741	232,401.16	62	377,741	145,339.84
04 00	ENG. & ADMIN. CHARGES	49,500		563.97	1	594,000	172,409.07	29	594,000	421,590.93
05 00	REIMB. UTILITY & SPECIAL	237,761		.00		2,853,077	2,853,078.17	100	2,853,077	1.17-
369 **	MISCELLANEOUS	327,205		19,961.83-	6	3,878,789	3,402,487.36	88	3,878,789	476,301.64
360 ***	MISCELLANEOUS REVENUES	359,256		117,954.22	33	4,263,379	3,724,701.87	87	4,263,379	538,677.13
370	MISCELLANEOUS REVENUE									
370		394		175.00-	44	4,717	10,092.50	214	4,717	5,375.50-
370 **		394		175.00-	44	4,717	10,092.50	214	4,717	5,375.50-
370 ***	MISCELLANEOUS REVENUE	394		175.00-	44	4,717	10,092.50	214	4,717	5,375.50-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		245.18		0	492,390.51		0	492,390.51-
31 01	AIRPORT	0		.00		0	18,903.47		0	18,903.47-
31 02	CEMETERY	0		.00		0	592.91		0	592.91-
31 03	PARKING AUTHORITY	0		.00		0	386.39		0	386.39-
31 04	SANITATION	23,996		.00		287,908	293,283.19	102	287,908	5,375.19-
31 05	WATER AND SEWER	7,732		.00		92,751	125,685.13	136	92,751	32,934.13-
31 *	ENTERPRISE	31,728		.00		380,659	438,851.09	115	380,659	58,192.09-
32 01	CITY BUS	0		.00		0	1,159.80		0	1,159.80-
32 02	LIBRARY	0		.00		0	919.45		0	919.45-
32 03	RECREATION	0		.00		0	5,144.33		0	5,144.33-
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	10,644.37		0	10,644.37-

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

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	166,055	.00		1,494,463	1,494,989.09	100	1,494,463	526.09-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - IMPROVEMENTS	7,625	.00		30,500	26,302.02	86	30,500	4,197.98
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	285.87		0	285.87-
32 13	STREET IMPROVEMENT	0	.00		0	76,920.36		0	76,920.36-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	2,318.12		0	2,318.12-
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174	.00		50,000	65,954.80	132	50,000	15,954.80-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	60,050.45	120	50,000	10,050.45-
32 21	PROP TAX RELIEF 2ND PENNY	439,736	.00		5,276,832	5,279,811.48	100	5,276,832	2,979.48-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	630,112	.00		7,001,795	7,129,684.49	102	7,001,795	127,889.49-
33 01	HIGHWAY	0	.00		0	5,291.06		0	5,291.06-
33 04	SPECIAL ASSESSMENTS	0	.00		0	13,028.70		0	13,028.70-
33 *	DEBT SERVICE	0	.00		0	18,319.76		0	18,319.76-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	55,214.23	110	50,000	5,214.23-
34 03	SOFTBALL COMPLEX	0	.00		0	4.77		0	4.77-
34 04	SPECIAL ASSESSMENTS	0	.00		0	1,912.09		0	1,912.09-
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	15,676.18		0	15,676.18-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	18,882.33		0	18,882.33-
34 17	EQUIPMENT PURCHASE	0	.00		0	2,655.45		0	2,655.45-
34 19	EQUIPMENT PURCHASE	0	907.47		0	28,701.35		0	28,701.35-
34 21	FLOOD CONTROL	0	.00		0	1,969.23		0	1,969.23-
34 *	CAPITAL PROJECTS	4,174	907.47	22	50,000	125,015.63	250	50,000	75,015.63-
35 01	CENTRAL GARAGE	9,050	.00		108,600	105,206.42	97	108,600	3,393.58
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	.00		108,600	105,206.42	97	108,600	3,393.58
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00

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

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	34,747.25		0	34,747.25-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	1,290.16		0	1,290.16-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,174	.00		50,000	86,037.45	172	50,000	36,037.45-
391 **	OPERATING TRANSFERS IN	679,238	1,152.65		7,591,054	8,395,505.35	111	7,591,054	804,451.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	679,238	1,152.65		7,591,054	8,395,505.35	111	7,591,054	804,451.35-
FUND TOTAL	GENERAL FUND	3,041,252	1,768,867.61	58	35,968,621	32,202,735.87	90	35,968,621	3,765,885.13

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

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	311,789	585.00-		621,028	955,933.00	154	621,028	334,905.00-
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	311,789	585.00-		621,028	955,933.00	154	621,028	334,905.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	562,505	39,816.00	7	4,927,061	1,065,750.00	22	4,927,061	3,861,311.00
332 **	FEDERAL	562,505	39,816.00	7	4,927,061	1,065,750.00	22	4,927,061	3,861,311.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	57,297	1,016.83	2	586,226	1,692,221.43	289	586,226	1,105,995.43-
333 **	ND STATE GRANTS	57,297	1,016.83	2	586,226	1,692,221.43	289	586,226	1,105,995.43-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,869	.00		22,373	33,664.27	151	22,373	11,291.27-
01 03	STATE AERONATICS	19,234	14,205.72	74	57,402	175,066.21	305	57,402	117,664.21-
01 *	BLOCK GRANT	21,103	14,205.72	67	79,775	208,730.48	262	79,775	128,955.48-
334 **	ND STATE GRANTS	21,103	14,205.72	67	79,775	208,730.48	262	79,775	128,955.48-
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	952,694	54,453.55	6	6,214,090	3,922,634.91	63	6,214,090	2,291,455.09
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	15,081.49		0	15,941.28		0	15,941.28-

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

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	10.38		0	268.91		0	268.91-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,414	68,518.42-	2007	27,305	182,664.85	669	27,305	155,359.85-
03 *	OTHER	3,414	68,508.04-	2007	27,305	182,933.76	670	27,305	155,628.76-
369 **	MISCELLANEOUS	3,414	53,426.55-	1565	27,305	198,875.04	728	27,305	171,570.04-
360 ***	MISCELLANEOUS REVENUES	3,414	53,426.55-	1565	27,305	198,875.04	728	27,305	171,570.04-
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	.00		5,190	5,590.00	108	5,190	400.00-
02 04	PARKING FEES	182,743	115,234.00	63	2,192,850	1,461,348.00	67	2,192,850	731,502.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	140	.00		1,680	229.09	14	1,680	1,450.91
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,674	12,521.66	99	152,000	97,723.65	64	152,000	54,276.35
02 49	PERCENTAGE OF GROSS	1,299	11,658.96	898	15,500	32,550.28	210	15,500	17,050.28-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,787	6,634.47	98	81,345	70,186.94	86	81,345	11,158.06
02 52	LANDING FEES - DELTA	18,542	14,794.70	80	222,438	200,791.14	90	222,438	21,646.86
02 53	LANDING FEES - UNITED	9,576	4,795.20	50	114,890	69,601.94	61	114,890	45,288.06
02 54	LANDING FEES - FREIGHT	1,475	3,653.70	248	17,590	41,446.17	236	17,590	23,856.17-
02 55	LANDING FEES - OTHER	1,609	3,273.88	204	19,231	26,266.97	137	19,231	7,035.97-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	599	50.00	8	7,100	16,699.75	235	7,100	9,599.75-
02 *	CHARGES FOR SERVICE	235,882	172,616.57	73	2,829,814	2,022,433.93	72	2,829,814	807,380.07
03 02	GROUND RENT	6,088	11,683.73	192	72,957	76,740.35	105	72,957	3,783.35-
03 03	AGRICULTURAL LAND	1,000	.00		12,000	11,703.69	98	12,000	296.31
03 04	TERMINAL - DELTA	21,127	16,232.11	77	253,414	279,719.91	110	253,414	26,305.91-
03 05	TERMINAL - ALLEGIANT	6,403	10,304.48	161	76,726	129,495.26	169	76,726	52,769.26-
03 06	TERMINAL - HERTZ	24,195	20,106.30	83	290,296	269,694.20	93	290,296	20,601.80
03 07	TERMINAL - AVIS	15,060	13,010.00	86	180,676	180,923.20	100	180,676	247.20-
03 08	TERMINAL - NATIONAL	21,851	17,549.00	80	262,168	235,644.80	90	262,168	26,523.20

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

ACCOUNTING PERIOD 13/2016

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	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	1,618.59-	26	75,000	102,244.71	136	75,000	27,244.71-
03 11	TERMINAL - ATM	289	391.50	136	3,435	3,936.00	115	3,435	501.00-
03 12	TERMINAL - ADVERTISING	25,380	1,075.00-	4	304,560	45,020.00	15	304,560	259,540.00
03 13	TERMINAL - UNITED	12,498	5,440.46	44	149,866	104,847.98	70	149,866	45,018.02
03 14	TERMINAL - OTHER	722	729.00-	101	8,543	9,398.00	110	8,543	855.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,402	3,676.35-	153	28,791	29,972.60	104	28,791	1,181.60-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,505	.00		29,983	30,982.96	103	29,983	999.96-
03 21	TERMINAL - FAA	1,613	1,603.83-	99	19,246	17,642.13	92	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,293	2,625.00	80	39,450	51,750.00	131	39,450	12,300.00-
03 24	ENTERPRISE	20,846	16,409.44	79	250,031	251,696.72	101	250,031	1,665.72-
03 *	RENTALS	171,522	105,049.25	61	2,057,142	1,832,186.34	89	2,057,142	224,955.66
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00-		0	100.00		0	100.00-
04 *	GA TERMINAL RENTAL	0	100.00-		0	100.00		0	100.00-
381 **	OPERATING REVENUES	407,404	277,565.82	68	4,886,956	3,854,720.27	79	4,886,956	1,032,235.73
382	LICENSE								
01 00	FEES	200	.00		2,400	2,950.00	123	2,400	550.00-
02 00	TAXI PERMIT FEE	300	2,750.00-	917	3,600	4,525.00	126	3,600	925.00-
382 **	LICENSE	500	2,750.00-	550	6,000	7,475.00	125	6,000	1,475.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,312	3,156.58	38	99,711	100,159.26	100	99,711	448.26-
02 00	INTEREST EARNED	0	77.24		0	19,223.09		0	19,223.09-
03 00	MISCELLANEOUS INCOME	720	80.10	11	8,585	5,144.40	60	8,585	3,440.60
03 03	PASSENGER FACILITY CHARGE	77,264	19,349.63	25	927,168	621,380.22	67	927,168	305,787.78
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	907	764.89	84	10,829	21,981.35	203	10,829	11,152.35-
03 11	CUSTOMER FACILITY CHARGE	27,497	21,610.70	79	329,920	256,726.05	78	329,920	73,193.95
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,388	41,805.32	39	1,276,502	905,232.02	71	1,276,502	371,269.98
385 **	NON-OPERATING REVENUES	114,700	45,039.14	39	1,376,213	1,024,614.37	75	1,376,213	351,598.63
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	21,426.22		0	21,426.22		0	21,426.22-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	21,426.22		0	21,426.22		0	21,426.22-
380 ***	ENTERPRISE	522,604	341,281.18	65	6,269,169	4,908,235.86	78	6,269,169	1,360,933.14
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	395,679.95		0	4,022,446.72		0	4,022,446.72-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	395,679.95		0	4,022,446.72		0	4,022,446.72-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	.00		246,000	494,640.12	201	246,000	248,640.12-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	.00		246,000	494,640.12	201	246,000	248,640.12-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,500	395,679.95	1930	246,000	4,517,086.84	1836	246,000	4,271,086.84-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	55,142.27		0	55,142.27-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	55,142.27		0	55,142.27-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,500	395,679.95	1930	246,000	4,572,229.11	1859	246,000	4,326,229.11-
FUND TOTAL	AIRPORT	1,499,212	737,988.13	49	12,756,564	13,601,974.92	107	12,756,564	845,410.92-

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

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	.00		126,144	128,270.00	102	126,144	2,126.00-
01 06	INTERMENTS	11,517	.00		138,171	142,675.00	103	138,171	4,504.00-
01 07	MARKER	1,839	.00		21,958	21,723.00	99	21,958	235.00
01 08	OTHER	335	.00		3,987	1,665.00	42	3,987	2,322.00
01 *	SALES	24,203	.00		290,260	294,333.00	101	290,260	4,073.00-
381 **	OPERATING REVENUES	24,203	.00		290,260	294,333.00	101	290,260	4,073.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,631	9,202.72	39	283,539	285,332.51	101	283,539	1,793.51-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,631	9,202.72	39	283,539	285,332.51	101	283,539	1,793.51-
02 00	INTEREST EARNED	0	.00		0	592.91		0	592.91-
03 00	MISCELLANEOUS INCOME	95	.00		1,085	655.92	61	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	.00		0	2,259.12		0	2,259.12-
03 07	CHAPEL DONATIONS	398	.00		4,732	480.00	10	4,732	4,252.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	493	.00		5,817	3,395.04	58	5,817	2,421.96
385 **	NON-OPERATING REVENUES	24,124	9,202.72	38	289,356	289,320.46	100	289,356	35.54

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	48,327	9,202.72	19	579,616	583,653.46	101	579,616	4,037.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	73,103.27		0	73,103.27-
32 10	SALES TAX - IMPROVEMENTS	1,250	.00		15,000	15,000.00	100	15,000	.00
391	** OPERATING TRANSFERS IN	1,250	.00		15,000	88,103.27	587	15,000	73,103.27-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	170.54		0	170.54-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	170.54		0	170.54-
390	*** OTHER FINANCING SOURCES	1,250	.00		15,000	88,273.81	589	15,000	73,273.81-
FUND TOTAL	CEMETERY	49,577	9,202.72	19	594,616	671,927.27	113	594,616	77,311.27-

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

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	2.91		0	2.91-
03 *	OTHER	0	.00		0	2.91		0	2.91-
369 **	MISCELLANEOUS	0	.00		0	2.91		0	2.91-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2.91		0	2.91-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,366	1,428.00	105	16,392	17,136.00	105	16,392	744.00-
02 08	LOT #3 - BRADY MARTZ	794	.00		9,517	8,450.00	89	9,517	1,067.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,012	1,937.50	192	12,078	22,941.58	190	12,078	10,863.58-
02 *	CHARGES FOR SERVICE	3,172	3,365.50	106	37,987	48,527.58	128	37,987	10,540.58-
381 **	OPERATING REVENUES	3,172	3,365.50	106	37,987	48,527.58	128	37,987	10,540.58-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	386.39		0	386.39-
03 00	MISCELLANEOUS INCOME	25	.00		190	819.36	431	190	629.36-
03 18	INSURANCE CONFERMENT	9	.00		64	.00		64	64.00
03 *	MISCELLANEOUS INCOME	34	.00		254	819.36	323	254	565.36-
385 **	NON-OPERATING REVENUES	34	.00		254	1,205.75	475	254	951.75-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,206	3,365.50	105	38,241	49,733.33	130	38,241	11,492.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,206	3,365.50	105	38,241	49,736.24	38,241	11,495.24-	

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

City of Minot

FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS OPERATING	0	.00		0	83,412.93		0	83,412.93-
331 **		FEDERAL GRANT	0	.00		0	83,412.93		0	83,412.93-
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	1,832.07		0	1,832.07-
333 **		ND STATE GRANTS	0	.00		0	1,832.07		0	1,832.07-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	4,658.03		0	4,658.03-
334 **		ND STATE GRANTS	0	.00		0	4,658.03		0	4,658.03-
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337 **		ND STATE	0	.00		0	.00		0	.00
330 ***		INTERGOVERNMENTAL	0	.00		0	89,903.03		0	89,903.03-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	3,221.67		0	6,274.99		0	6,274.99-
30 00		NET INC/DECR IN FV INVEST	0	363.01-		0	26.94		0	26.94-
361 **		INTEREST EARNED	0	2,858.66		0	6,301.93		0	6,301.93-
360 ***		MISCELLANEOUS REVENUES	0	2,858.66		0	6,301.93		0	6,301.93-
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	106,515	.00		1,278,147	1,299,470.80	102	1,278,147	21,323.80-
02 15		LANDFILL GATE COLLECTIONS	290,542	.00		3,486,394	2,514,906.68	72	3,486,394	971,487.32
02 25		RESIDENTIAL - LANDFILL	18,412	.00		220,878	224,875.35	102	220,878	3,997.35-
02 35		ROLL-OFFS	1,568	.00		18,750	13,575.00	72	18,750	5,175.00
02 36		FLOOD	0	.00		0	50,619.50		0	50,619.50-
02 37		TIRES	2,587	.00		31,000	26,704.00	86	31,000	4,296.00
02 *		CHARGES FOR SERVICE	419,624	.00		5,035,169	4,130,151.33	82	5,035,169	905,017.67

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

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
381	OPERATING REVENUES								
381	** OPERATING REVENUES	419,624	.00		5,035,169	4,130,151.33	82	5,035,169	905,017.67
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	5,375.23		0	5,375.23-
03 00	MISCELLANEOUS INCOME	0	.00		0	55,512.25		0	55,512.25-
385	** NON-OPERATING REVENUES	0	.00		0	60,887.48		0	60,887.48-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	103,644.22		0	333,055.04		0	333,055.04-
386	** CAPITALIZATIONS	0	103,644.22		0	333,055.04		0	333,055.04-
380	*** ENTERPRISE	419,624	103,644.22	25	5,035,169	4,524,093.85	90	5,035,169	511,075.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	2,592,769.45		0	2,592,769.45-
31 05	WATER AND SEWER	23,996	.00		287,908	287,907.96	100	287,908	.04
31 *	ENTERPRISE	23,996	.00		287,908	2,880,677.41	1001	287,908	2,592,769.41-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,612.43		0	1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43		0	1,612.43-
391	** OPERATING TRANSFERS IN	23,996	.00		287,908	2,882,289.84	1001	287,908	2,594,381.84-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	22,728.62		0	22,728.62		0	22,728.62-
392	** PROCEEDS GFA DISPOSAL	0	22,728.62		0	22,728.62		0	22,728.62-
390	*** OTHER FINANCING SOURCES	23,996	22,728.62	95	287,908	2,905,018.46	1009	287,908	2,617,110.46-
FUND TOTAL	SANITATION UTILITY	443,620	129,231.50	29	5,323,077	7,525,317.27	141	5,323,077	2,202,240.27-

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

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	46,141.24-		0	28,160.28		0	28,160.28-
10 *	FEDERAL OPERATING GRANT	0	46,141.24-		0	28,160.28		0	28,160.28-
331 **	FEDERAL GRANT	0	46,141.24-		0	28,160.28		0	28,160.28-
332	FEDERAL								
01 01	FEMA	0	.00		0	2,591.10-		0	2,591.10
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	3,430,550.25		0	17,505,639.99		0	17,505,639.99-
332 **	FEDERAL	0	3,430,550.25		0	17,503,048.89		0	17,503,048.89-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	538,042.66		0	2,276,272.31		0	2,276,272.31-
333 **	ND STATE GRANTS	0	538,042.66		0	2,276,272.31		0	2,276,272.31-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	478,101.08		0	4,939,201.66		0	4,939,201.66-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	2,080.75-		0	759.93-		0	759.93
334 **	ND STATE GRANTS	0	476,020.33		0	4,938,441.73		0	4,938,441.73-
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	201.53-		0	201.53
337 **	ND STATE	0	.00		0	201.53-		0	201.53

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

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	4,398,472.00		0	24,745,721.68		0	24,745,721.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	27,432.76		0	83,681.51		0	83,681.51-
30 00	NET INC/DECR IN FV INVEST	0	3,076.93-		0	50,431.39-		0	50,431.39
361	** INTEREST EARNED	0	24,355.83		0	33,250.12		0	33,250.12-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	358,442.13		0	358,442.13-
03 34	PLANS & SPECS	0	.00		0	360.00		0	360.00-
369	** MISCELLANEOUS	0	.00		0	358,802.13		0	358,802.13-
360	*** MISCELLANEOUS REVENUES	0	24,355.83		0	392,052.25		0	392,052.25-
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	673,315	572,659.53	85	8,079,659	10,841,837.15	134	8,079,659	2,762,178.15-
01 10	SEWER SALES	410,780	296,454.18	72	4,929,316	5,424,455.26	110	4,929,316	495,139.26-
01 11	MISCELLANEOUS MERCHANDISE	0	8.52-		0	53,315.36		0	53,315.36-
01 12	REPLACEMENT SALES - W&S	142,195	.00		1,706,230	1,158,369.18	68	1,706,230	547,860.82
01 14	STORM SEWER MTCE FEE	131,621	.00		1,579,419	1,739,038.20	110	1,579,419	159,619.20-
01 15	NWAWS	21,444	.00		257,317	280,318.76	109	257,317	23,001.76-
01 16	SEPTIC DISPOSAL	0	.00		0	19,285.64		0	19,285.64-
01 17	REMOTE READERS	0	.00		0	322,030.06		0	322,030.06-
01 *	SALES	1,379,355	869,105.19	63	16,551,941	19,838,649.61	120	16,551,941	3,286,708.61-
02 17	TAPINS	61,000	.00		732,000	130,154.51	18	732,000	601,845.49
02 18	METERS	1,674	.00		20,000	18,070.00	90	20,000	1,930.00
02 *	CHARGES FOR SERVICE	62,674	.00		752,000	148,224.51	20	752,000	603,775.49
381	** OPERATING REVENUES	1,442,029	869,105.19	60	17,303,941	19,986,874.12	116	17,303,941	2,682,933.12-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	32,934.10		0	32,934.10-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,613	.00		499,246	157,951.75	32	499,246	341,294.25
02 *	INTEREST EARNED	41,613	.00		499,246	190,885.85	38	499,246	308,360.15
03 00	MISCELLANEOUS INCOME	0	9,100.00		0	999,916.33-		0	999,916.33
03 05	SW CONNECTION FEES	0	.00		0	78,684.63		0	78,684.63-
03 06	CUSTOMER DEPOSITS	0	.00		0	406.73		0	406.73-
03 12	TOWER RENTAL	1,674	.00		20,000	24,814.60	124	20,000	4,814.60-
03 *	MISCELLANEOUS INCOME	1,674	9,100.00	544	20,000	896,010.37-	4480	20,000	916,010.37
385 **	NON-OPERATING REVENUES	43,287	9,100.00	21	519,246	705,124.52-	136	519,246	1,224,370.52
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	114,003.96		0	470,553.65		0	470,553.65-
08 00	SEWAGE PUMPING/TREATMENT	0	2,080,216.82		0	2,091,089.72		0	2,091,089.72-
09 00	UTILITY BILLING	0	388.00		0	388.00		0	388.00-
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	96,057.10		0	199,782.42		0	199,782.42-
386 **	CAPITALIZATIONS	0	2,290,665.88		0	2,761,813.79		0	2,761,813.79-
380 ***	ENTERPRISE	1,485,316	3,168,871.07	213	17,823,187	22,043,563.39	124	17,823,187	4,220,376.39-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,814	.00		57,724	57,723.96	100	57,724	.04
31 05	WATER AND SEWER	0	5,383,751.03		0	15,731,330.90		0	15,731,330.90-
31 *	ENTERPRISE	4,814	5,383,751.03	1835	57,724	15,789,054.86	7353	57,724	15,731,330.86-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	549,999.96	100	550,000	.04
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	116,401.89		0	708,745.04		0	708,745.04-
32 19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-
32 23	CDBG-DR \$67.5M	0	.00		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,511	116,401.89	133	1,050,000	1,758,852.23	168	1,050,000	708,852.23-
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	1,034.42		0	293,902.40		0	293,902.40-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	37,000.93		0	888,920.64		0	888,920.64-
34 19	EQUIPMENT PURCHASE	0	27,814.68		0	99,767.25		0	99,767.25-
34 21	FLOOD CONTROL	0	63,109.91		0	690,631.46		0	690,631.46-
34 *	CAPITAL PROJECTS	0	128,959.94		0	1,973,221.75		0	1,973,221.75-
391 **	OPERATING TRANSFERS IN	92,325	5,629,112.86	6097	1,107,724	19,521,128.84	1762	1,107,724	18,413,404.84-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,924	25,163.35	861	35,000	75,954.11	217	35,000	40,954.11-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,924	25,163.35	861	35,000	75,954.11	217	35,000	40,954.11-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	4,785,000.00		0	4,785,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	74,153.06		0	74,153.06-
393 **	BOND ISSUANCE	0	.00		0	4,859,153.06		0	4,859,153.06-
390 ***	OTHER FINANCING SOURCES	95,249	5,654,276.21	5936	1,142,724	24,456,236.01	2140	1,142,724	23,313,512.01-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00

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

City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL WATER AND SEWER UTILITY	1,580,565	13,245,975.11	838	18,965,911	71,637,573.33	378	18,965,911	52,671,662.33-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 205 CITY BUS		*****	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	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
311	** GENERAL PROPERTY TAXES	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
310	*** TAXES	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,804	.00		477,571	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	95,856.00		0	414,855.00		0	414,855.00-
331	** FEDERAL GRANT	39,804	95,856.00	241	477,571	414,855.00	87	477,571	62,716.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,800	13,233.00	150	105,523	78,904.81	75	105,523	26,618.19
03 00	SCHOOL TRANSPORTATION	1,153	.00		13,737	10,538.50	77	13,737	3,198.50
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	9,953	13,233.00	133	119,260	89,443.31	75	119,260	29,816.69
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	49,757	109,089.00	219	596,831	504,298.31	85	596,831	92,532.69
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	6,937.79	85	97,500	78,617.38	81	97,500	18,882.62
349	** SALES	8,125	6,937.79	85	97,500	78,617.38	81	97,500	18,882.62
340	*** CHARGES FOR SERVICES	8,125	6,937.79	85	97,500	78,617.38	81	97,500	18,882.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,159.80		0	1,159.80-
361	** INTEREST EARNED	0	.00		0	1,159.80		0	1,159.80-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	299	.00		3,500	150.00	4	3,500	3,350.00
03 18	INSURANCE CONFERMENT	364	.00		4,346	126.91	3	4,346	4,219.09

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		3,600	12,457.15	346	3,600	8,857.15-
03 *	OTHER	963	.00		11,446	12,734.06	111	11,446	1,288.06-
369 **	MISCELLANEOUS	963	.00		11,446	12,734.06	111	11,446	1,288.06-
360 ***	MISCELLANEOUS REVENUES	963	.00		11,446	13,893.86	121	11,446	2,447.86-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	49,570.32		0	198,670.00		0	198,670.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	49,570.32		0	198,670.00		0	198,670.00-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	49,570.32		0	198,670.00		0	198,670.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	10,045.70		0	10,045.70-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	10,045.70		0	10,045.70-
390 ***	OTHER FINANCING SOURCES	0	49,570.32		0	208,715.70		0	208,715.70-
FUND TOTAL	CITY BUS	101,544	187,141.06	184	1,218,055	1,298,432.14	107	1,218,055	80,377.14-

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

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
311	**	GENERAL PROPERTY TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
310	***	TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	5,170.60		0	5,170.60-
331	**	FEDERAL GRANT	0	.00		0	5,170.60		0	5,170.60-
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,517	.00		54,138	51,110.00	94	54,138	3,028.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	345.00		0	345.00-
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	402.15		0	402.15-
334	**	ND STATE GRANTS	4,517	.00		54,138	51,857.15	96	54,138	2,280.85
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	4,517	.00		54,138	57,027.75	105	54,138	2,889.75-
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,656	.00		19,828	16,644.84	84	19,828	3,183.16
351	**	FINES	1,656	.00		19,828	16,644.84	84	19,828	3,183.16

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

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,656	.00		19,828	16,644.84	84	19,828	3,183.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.36		0	942.58		0	942.58-
361	** INTEREST EARNED	0	2.36		0	942.58		0	942.58-
369	MISCELLANEOUS								
03 00	OTHER	1,001	.00		11,990	11,862.56	99	11,990	127.44
03 09	MEMORIAL REVENUE	1,700-	.00		7,716	4,649.03	60	7,716	3,066.97
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	87	.00		1,000	1,125.00	113	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	7	.00		18	.81	5	18	17.19
03 *	OTHER	605-	.00		20,724	17,637.40	85	20,724	3,086.60
07 00	COPY MACHINE	813	.00		9,712	10,386.19	107	9,712	674.19-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	208	.00		30,436	28,023.59	92	30,436	2,412.41
360	*** MISCELLANEOUS REVENUES	208	2.36	1	30,436	28,966.17	95	30,436	1,469.83
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	33,595.11		0	33,595.11-
32 10	SALES TAX - IMPROVEMENTS	1,500	.00		18,000	22,014.99	122	18,000	4,014.99-
32 21	PROP TAX RELIEF 2ND PENNY	28,219	.00		282,199	282,199.00	100	282,199	.00
32 *	SPECIAL REVENUE	29,719	.00		300,199	337,809.10	113	300,199	37,610.10-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	12,044.97		0	12,044.97-
34 *	CAPITAL PROJECTS	0	.00		0	12,044.97		0	12,044.97-
391	** OPERATING TRANSFERS IN	29,719	.00		300,199	349,854.07	117	300,199	49,655.07-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	29,719	.00		300,199	349,854.07	117	300,199	49,655.07-
FUND TOTAL	LIBRARY	95,576	40,290.79	42	1,305,019	1,337,178.66	103	1,305,019	32,159.66-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	122,208	58,718.32	48	1,380,929	1,314,872.36	95	1,380,929	66,056.64
311	** GENERAL PROPERTY TAXES	122,208	58,718.32	48	1,380,929	1,314,872.36	95	1,380,929	66,056.64
310	*** TAXES	122,208	58,718.32	48	1,380,929	1,314,872.36	95	1,380,929	66,056.64
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.76-		0	94.76
334	** ND STATE GRANTS	0	.00		0	94.76-		0	94.76
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.90-		0	1,312.90
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	17,674	.00		212,000	241,198.92	114	212,000	29,198.92-
01 05	MEMBERSHIPS-TENCTR	2,306	.00		27,573	7,945.00	29	27,573	19,628.00
01 06	LEAGUES-TENCTR	0	.00		0	3,708.00		0	3,708.00-
01 07	RANDOM PLAY-TENCTR	0	222.00		0	5,811.47		0	5,811.47-
01 08	LESSONS-TENCTR	0	415.00		0	27,661.00		0	27,661.00-
01 *	USER FEES	19,980	637.00	3	239,573	286,324.39	120	239,573	46,751.39-
02 03	RECREATION	10,000	1,613.29-	16	120,000	101,788.90	85	120,000	18,211.10
02 04	AUDITORIUM	0	.00		0	4,837.25		0	4,837.25-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	1,613.29-	16	120,000	106,626.15	89	120,000	13,373.85
03 01	AUDITORIUM BUILDING	5,701	.00		68,335	47,997.50	70	68,335	20,337.50
03 03	STAGE	0	.00		0	3,740.00		0	3,740.00-
03 04	CHAIR	0	.00		0	14,514.75		0	14,514.75-
03 05	TABLE	0	.00		0	7,764.50		0	7,764.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	12,305.00		0	12,305.00-
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	1,500.00		0	1,500.00-
03 *	03 *	RENTALS	5,701	.00		68,335	93,821.75	137	68,335	25,486.75-
340 **			35,681	976.29-	3	427,908	486,772.29	114	427,908	58,864.29-
340 ***		CHARGES FOR SERVICES	35,681	976.29-	3	427,908	486,772.29	114	427,908	58,864.29-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	10.62		0	5,260.84		0	5,260.84-
361 **		INTEREST EARNED	0	10.62		0	5,260.84		0	5,260.84-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	667.83		0	667.83-
03 00	03 00	OTHER	1,921	2,412.25	126	22,964	3,251.24	14	22,964	19,712.76
03 01	03 01	RECREATION	0	2,029.27		0	2,129.27		0	2,129.27-
03 02	03 02	AUDITORIUM	0	.00		0	3,936.57		0	3,936.57-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	192.00		0	192.00-
03 08	03 08	TENNIS CENTER	0	8.78		0	1,450.73		0	1,450.73-
03 25	03 25	DONATIONS	0	.00		0	15,676.72		0	15,676.72-
03 32	03 32	TOWER RENTAL	0	.00		0	6,000.00		0	6,000.00-
03 *	03 *	OTHER	1,921	4,450.30	232	22,964	32,636.53	142	22,964	9,672.53-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	69.36		0	17,759.91		0	17,759.91-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **		MISCELLANEOUS	1,921	4,519.66	235	22,964	51,064.27	222	22,964	28,100.27-
360 ***		MISCELLANEOUS REVENUES	1,921	4,530.28	236	22,964	56,325.11	245	22,964	33,361.11-
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	.01		0	720,947.79		0	720,947.79-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	52,987	.00		615,800	1,100,144.36	179	615,800	484,344.36-
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,337	.00		1,000,000	1,257,954.26	126	1,000,000	257,954.26-
32 21	PROP TAX RELIEF 2ND PENNY	7,567	.00		75,688	75,688.00	100	75,688	.00
32 *	SPECIAL REVENUE	143,891	.01		1,691,488	3,154,734.41	187	1,691,488	1,463,246.41-
34 03	SOFTBALL COMPLEX	0	.00		0	6,641.93		0	6,641.93-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	169.67		0	169.67-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	6,811.60		0	6,811.60-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,891	.01		1,691,488	3,161,546.01	187	1,691,488	1,470,058.01-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	143,891	.01		1,691,488	3,161,546.01	187	1,691,488	1,470,058.01-
FUND TOTAL	RECREATION AND AUDITORIUM	303,701	62,272.32	21	3,523,289	5,018,202.87	142	3,523,289	1,494,913.87-

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

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,438		23,253.39	36	773,245	556,787.63	72	773,245	216,457.37
311	** GENERAL PROPERTY TAXES	64,438		23,253.39	36	773,245	556,787.63	72	773,245	216,457.37
310	*** TAXES	64,438		23,253.39	36	773,245	556,787.63	72	773,245	216,457.37
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.01-		0	.01
10 15	GRANTS OPERATING	0		.00		0	10,555.78		0	10,555.78-
331	** FEDERAL GRANT	0		.00		0	10,555.77		0	10,555.77-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	4,864.77-		0	4,864.77
334	** ND STATE GRANTS	0		.00		0	4,864.77-		0	4,864.77
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	5,691.00		0	5,691.00-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	1,694.15		0	1,694.15-
361	** INTEREST EARNED	0		.00		0	1,694.15		0	1,694.15-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	1,694.15		0	1,694.15-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	268.50		0	268.50-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	609,613.92	0	609,613.92-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	609,882.42	0	609,882.42-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	609,882.42	0	609,882.42-	
FUND TOTAL	EMERGENCY FUND	64,438	23,253.39	36	773,245	1,174,055.20	773,245	400,810.20-	

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

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

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

City of Minot

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

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

City of Minot

FUND 240	FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
13 00		FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
01 00		OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00		EAGLES	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11		FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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
 100% OF YEAR LAPSED
 AS OF 12/31/2016

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,081	73,399.85	70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
313	** SALES TAX COLLECTIONS	105,081	73,399.85	70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
310	*** TAXES	105,081	73,399.85	70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	526.13		0	526.13-
361	** INTEREST EARNED	0	.00		0	526.13		0	526.13-
360	*** MISCELLANEOUS REVENUES	0	.00		0	526.13		0	526.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	105,081	73,399.85	70	1,260,873	1,069,283.28	85	1,260,873	191,589.72

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
313	** SALES TAX COLLECTIONS	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
310	*** TAXES	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,081	.00		24,961	13,891.63	56	24,961	11,069.37
361	** INTEREST EARNED	2,081	.00		24,961	13,891.63	56	24,961	11,069.37
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	119,444.00		0	119,444.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	119,444.00		0	119,444.00-
20 00	LOAN REVENUE	0	.00		0	273,020.64-		0	273,020.64
369	** MISCELLANEOUS	0	.00		0	153,576.64-		0	153,576.64
360	*** MISCELLANEOUS REVENUES	2,081	.00		24,961	139,685.01-	560	24,961	164,646.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	276,861.60		0	884,706.25		0	884,706.25-
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	276,861.60		0	884,706.25		0	884,706.25-
34 18	CDBG & EDA	0	.00		0	148,879.35		0	148,879.35-
391	** OPERATING TRANSFERS IN	0	276,861.60		0	1,033,585.60		0	1,033,585.60-
390	*** OTHER FINANCING SOURCES	0	276,861.60		0	1,033,585.60		0	1,033,585.60-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,691	386,961.38	242	1,916,270	2,497,036.29	130	1,916,270	580,766.29-

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

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
313	** SALES TAX COLLECTIONS	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
310	*** TAXES	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	766.69		0	766.69-
334	** ND STATE GRANTS	0	.00		0	766.69		0	766.69-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	720.33		0	720.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	11,052.00		0	11,052.00-
361	** INTEREST EARNED	0	.00		0	11,052.00		0	11,052.00-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	11,052.00		0	11,052.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	65,246.71		0	78,927.73		0	78,927.73-
31 02	CEMETERY	0	.00		0	4,169.20		0	4,169.20-

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

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	65,246.71		0	83,096.93		0	83,096.93-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	739.28		0	739.28-
32 03	RECREATION	0	.00		0	451,172.29		0	451,172.29-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	138,255.83		0	138,255.83-
32 13	STREET IMPROVEMENT	0	218,895.78		0	218,913.03		0	218,913.03-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	218,895.78		0	809,080.43		0	809,080.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
391 **	OPERATING TRANSFERS IN	0	284,142.49		0	1,111,057.06		0	1,111,057.06-
390 ***	OTHER FINANCING SOURCES	0	284,142.49		0	1,111,057.06		0	1,111,057.06-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	262,691	467,642.12	178	3,152,182	3,794,722.25	120	3,152,182	642,540.25-

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

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	13.26		0	13.26-	
311 **	GENERAL PROPERTY TAXES	0	.00		0	13.26		0	13.26-	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	257,870	2,308,000.65-	895	3,629,363	2,668,785.75	74	3,629,363	960,577.25	
313 **	SALES TAX COLLECTIONS	257,870	2,308,000.65-	895	3,629,363	2,668,785.75	74	3,629,363	960,577.25	
310 ***	TAXES	257,870	2,308,000.65-	895	3,629,363	2,668,799.01	74	3,629,363	960,563.99	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	2,166.30-		0	2,166.30	
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30	
332	FEDERAL									
01 01	FEMA	0	.00		0	11,447.71-		0	11,447.71	
332 **	FEDERAL	0	.00		0	11,447.71-		0	11,447.71	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	168.49-		0	168.49	
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	890.38-		0	890.38	
337 **	ND STATE	0	.00		0	890.38-		0	890.38	
330 ***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,072	.00		36,831	25,866.06	70	36,831	10,964.94	
361 **	INTEREST EARNED	3,072	.00		36,831	25,866.06	70	36,831	10,964.94	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	3,072	.00		36,831	25,866.06	70	36,831	10,964.94	

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

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	712,500.00		0	4,007,244.29		0	4,007,244.29-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	712,500.00		0	4,007,244.29		0	4,007,244.29-
391 **	OPERATING TRANSFERS IN	0	712,500.00		0	4,080,383.83		0	4,080,383.83-
390 ***	OTHER FINANCING SOURCES	0	712,500.00		0	4,080,383.83		0	4,080,383.83-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,942	1,595,500.65-	611	3,666,194	6,760,376.02	184	3,666,194	3,094,182.02-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,961	52,626.18	377	167,488	349,954.26	209	167,488	182,466.26-
30 00	NET INC/DECR IN FV INVEST	0	10,727.64-		0	34,552.33-		0	34,552.33
361	** INTEREST EARNED	13,961	41,898.54	300	167,488	315,401.93	188	167,488	147,913.93-
360	*** MISCELLANEOUS REVENUES	13,961	41,898.54	300	167,488	315,401.93	188	167,488	147,913.93-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		13,961	41,898.54	300	167,488	315,401.93	188	167,488	147,913.93-

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

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	5,121.04	51	120,000	116,257.53	97	120,000	3,742.47
311	** GENERAL PROPERTY TAXES	10,000	5,121.04	51	120,000	116,257.53	97	120,000	3,742.47
310	*** TAXES	10,000	5,121.04	51	120,000	116,257.53	97	120,000	3,742.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	436.15		0	436.15-
361	** INTEREST EARNED	0	.00		0	436.15		0	436.15-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	436.15		0	436.15-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	3,017.15		0	3,017.15-
370	**	0	.00		0	3,017.15		0	3,017.15-
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,017.15		0	3,017.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	3,414.25		0	3,414.25-
32 *	SPECIAL REVENUE	0	.00		0	3,414.25		0	3,414.25-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	3,414.25		0	3,414.25-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 13/2016

City of Minot

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	0	.00		0	3,414.25		0	3,414.25-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	5,121.04	51	120,000	123,125.08	103	120,000	3,125.08-

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

City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	2,674.81		0	13,018.55		0	13,018.55-
311	** GENERAL PROPERTY TAXES	0	2,674.81		0	13,018.55		0	13,018.55-
310	*** TAXES	0	2,674.81		0	13,018.55		0	13,018.55-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	16,085.15-		0	113,305.35		0	113,305.35-
331	** FEDERAL GRANT	0	16,085.15-		0	113,305.35		0	113,305.35-
332	FEDERAL								
01 01	FEMA	0	.00		0	566.01		0	566.01-
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	566.01		0	566.01-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	47,681.10		0	1,152,357.03		0	1,152,357.03-
334	** ND STATE GRANTS	0	47,681.10		0	1,152,357.03		0	1,152,357.03-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	44.02		0	44.02-
03 00	NDDOT SHARE	0	.00		0	19,893.71-		0	19,893.71
337	** ND STATE	0	.00		0	19,849.69-		0	19,849.69
330	*** INTERGOVERNMENTAL	0	31,595.95		0	1,246,378.70		0	1,246,378.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,900.62		0	10,900.62-
361	** INTEREST EARNED	0	.00		0	10,900.62		0	10,900.62-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	1.96		0	121.96		0	121.96-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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

City of Minot

FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	1.96		0	121.96		0	121.96-
360	*** MISCELLANEOUS REVENUES	0	1.96		0	11,022.58		0	11,022.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,000.08	100	400,000	.08-
32 13	STREET IMPROVEMENT	0	445,593.49		0	1,510,422.10		0	1,510,422.10-
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,015.09	100	2,500,000	15.09-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,674	445,593.49	184	2,900,000	4,410,437.27	152	2,900,000	1,510,437.27-
34 02	HIGHWAY RESERVE	0	40,436.15		0	83,042.03		0	83,042.03-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	8,583.39		0	41,026.04		0	41,026.04-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	49,019.54		0	224,068.07		0	224,068.07-
391	** OPERATING TRANSFERS IN	241,674	494,613.03	205	2,900,000	4,634,505.34	160	2,900,000	1,734,505.34-
390	*** OTHER FINANCING SOURCES	241,674	494,613.03	205	2,900,000	4,634,505.34	160	2,900,000	1,734,505.34-
	FUND TOTAL STREET IMPROV RESERVE	241,674	528,885.75	219	2,900,000	5,904,925.17	204	2,900,000	3,004,925.17-

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

ACCOUNTING PERIOD 13/2016

City of Minot

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

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

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
311	** GENERAL PROPERTY TAXES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
310	*** TAXES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,218.06		0	3,218.06-
361	** INTEREST EARNED	0	.00		0	3,218.06		0	3,218.06-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,218.06		0	3,218.06-
370	MISCELLANEOUS REVENUE								
370	00 00	0	933.19-		0	8,837.21		0	8,837.21-
370	**	0	933.19-		0	8,837.21		0	8,837.21-
370	*** MISCELLANEOUS REVENUE	0	933.19-		0	8,837.21		0	8,837.21-
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	8,490.98		0	894,277.45		0	894,277.45-
32 *	SPECIAL REVENUE	0	8,490.98		0	894,277.45		0	894,277.45-
391	** OPERATING TRANSFERS IN	0	8,490.98		0	894,277.45		0	894,277.45-
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	8,490.98		0	894,277.45		0	894,277.45-

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

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,674	29,157.76	70	500,000	1,391,984.16	278	500,000	891,984.16-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
313	** SALES TAX COLLECTIONS	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
310	*** TAXES	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,979.48		0	2,979.48-
361	** INTEREST EARNED	0	.00		0	2,979.48		0	2,979.48-
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,979.48		0	2,979.48-
FUND TOTAL	SALES TAX PROPERTY TAX	315,220	220,199.56	70	3,782,618	3,209,250.90	85	3,782,618	573,367.10

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

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
313	** SALES TAX COLLECTIONS	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
310	*** TAXES	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	15,954.76		0	15,954.76-
361	** INTEREST EARNED	0	.00		0	15,954.76		0	15,954.76-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	257,500.00		0	257,500.00-
369	** MISCELLANEOUS	0	.00		0	257,500.00		0	257,500.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	273,454.76		0	273,454.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	439,734.96		0	439,734.96-
32 13	STREET IMPROVEMENT	0	1,368,029.66		0	1,368,029.66		0	1,368,029.66-
34 02	HIGHWAY RESERVE	0	4,508.75		0	4,508.75		0	4,508.75-
34 12	CAPITAL PROJECTS	0	.00		0	474,901.04		0	474,901.04-
34 *	CAPITAL PROJECTS	0	4,508.75		0	479,409.79		0	479,409.79-
391	** OPERATING TRANSFERS IN	0	1,372,538.41		0	2,287,174.41		0	2,287,174.41-
390	*** OTHER FINANCING SOURCES	0	1,372,538.41		0	2,287,174.41		0	2,287,174.41-
FUND TOTAL	SALES TAX INFRASTRUCTURE	420,301	1,666,137.82	396	5,043,491	6,835,657.72	136	5,043,491	1,792,166.72-

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

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	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
313	** SALES TAX COLLECTIONS	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
310	*** TAXES	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,050.41		0	10,050.41-
361	** INTEREST EARNED	0	.00		0	10,050.41		0	10,050.41-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,050.41		0	10,050.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	888,080.93		0	888,080.93-
32 20	COMMUNITY FACILITIES	0	.00		0	5,000,000.00		0	5,000,000.00-
32 *	SPECIAL REVENUE	0	.00		0	5,888,080.93		0	5,888,080.93-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.01		0	160,917.13		0	160,917.13-
34 *	CAPITAL PROJECTS	0	.01		0	160,917.13		0	160,917.13-
391	** OPERATING TRANSFERS IN	0	.01		0	6,048,998.06		0	6,048,998.06-
390	*** OTHER FINANCING SOURCES	0	.01		0	6,048,998.06		0	6,048,998.06-
FUND TOTAL	SALES TAX COMM FACILITIES	315,220	220,199.57	70	3,782,618	9,265,319.89	245	3,782,618	5,482,701.89-

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

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		5,340.46		0	16,729.10		0	16,729.10-
331 **	FEDERAL GRANT	0		5,340.46		0	16,729.10		0	16,729.10-
332	FEDERAL									
02 01	DISASTER RECOVERY	0		.00		0	316,712.41		0	316,712.41-
332 **	FEDERAL	0		.00		0	316,712.41		0	316,712.41-
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION	0		.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0		.00		0	.00		0	.00
21 03	LIFT STATIONS	0		.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	0		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0		5,340.46		0	333,441.51		0	333,441.51-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		9.02		0	95.74		0	95.74-
361 **	INTEREST EARNED	0		9.02		0	95.74		0	95.74-
369	MISCELLANEOUS									
03 00	OTHER	0		.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0		.00		0	10,518.59		0	10,518.59-
03 *	OTHER	0		.00		0	36,434.54		0	36,434.54-
369 **	MISCELLANEOUS	0		.00		0	36,434.54		0	36,434.54-
360 ***	MISCELLANEOUS REVENUES	0		9.02		0	36,530.28		0	36,530.28-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 04	SANITATION	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.00		0	10,980.09		0	10,980.09-
31 *	ENTERPRISE	0		.00		0	10,980.09		0	10,980.09-
32 10	SALES TAX - IMPROVEMENTS	0		.00		0	.00		0	.00

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

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 23	CDBG-DR \$67.5M	0	.00		0	12,154.54		0	12,154.54-
32 *	SPECIAL REVENUE	0	.00		0	12,154.54		0	12,154.54-
34 02	HIGHWAY RESERVE	0	.00		0	3,229.20		0	3,229.20-
34 12	CAPITAL PROJECTS	0	.00		0	3,947.40		0	3,947.40-
34 *	CAPITAL PROJECTS	0	.00		0	7,176.60		0	7,176.60-
391 **	OPERATING TRANSFERS IN	0	.00		0	30,311.23		0	30,311.23-
390 ***	OTHER FINANCING SOURCES	0	.00		0	30,311.23		0	30,311.23-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	5,349.48		0	400,283.02		0	400,283.02-

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

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	1,531.58		0	120,029.83		0	120,029.83-
331	** FEDERAL GRANT	0	1,531.58		0	120,029.83		0	120,029.83-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	612,113.14		0	612,113.14-
332	** FEDERAL	0	.00		0	612,113.14		0	612,113.14-
330	*** INTERGOVERNMENTAL	0	1,531.58		0	732,142.97		0	732,142.97-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	25,000.00		0	25,000.00-
03 33	PROGRAM INCOME	0	.00		0	2.00		0	2.00-
03 *	OTHER	0	.00		0	25,002.00		0	25,002.00-
369	** MISCELLANEOUS	0	.00		0	25,002.00		0	25,002.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	25,002.00		0	25,002.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	25,000.00		0	25,000.00-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	25,000.00		0	25,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	25,000.00		0	25,000.00-
FUND TOTAL	CDBG-DR \$35,026,000	0	1,531.58		0	782,144.97		0	782,144.97-

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

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
331 **	FEDERAL GRANT	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
330 ***	INTERGOVERNMENTAL	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	966,823	251,787.86	26	966,823	966,815.87	100	966,823	7.13

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

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100,456.44
311 **	GENERAL PROPERTY TAXES	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100,456.44
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100,456.44
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,291.06		0	5,291.06-
361 **	INTEREST EARNED	0	.00		0	5,291.06		0	5,291.06-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	5,291.06		0	5,291.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,738	.00		44,735	4,734.96	11	44,735	40,000.04
32 08	SALES TAX - PROPERTY TAX	41,510-	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	.00		214,524	214,524.00	100	214,524	.00
32 *	SPECIAL REVENUE	23,633-	.00		214,524	214,524.00	100	214,524	.00
33 01	HIGHWAY	0	.00		0	357,315.18		0	357,315.18-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	357,315.18		0	357,315.18-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
391 **	OPERATING TRANSFERS IN	19,895-	.00		259,259	577,211.14	223	259,259	317,952.14-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,895-	.00		259,259	577,211.14	223	259,259	317,952.14-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,784	95,621.00	44	2,613,144	2,835,930.76	109	2,613,144	222,786.76-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,442	3,546.99	48	89,282	80,340.71	90	89,282	8,941.29
311	** GENERAL PROPERTY TAXES	7,442	3,546.99	48	89,282	80,340.71	90	89,282	8,941.29
310	*** TAXES	7,442	3,546.99	48	89,282	80,340.71	90	89,282	8,941.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,975.71		0	81,444.23		0	81,444.23-
361	** INTEREST EARNED	0	2,975.71		0	81,444.23		0	81,444.23-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	2,975.71		0	81,444.23		0	81,444.23-
370	MISCELLANEOUS REVENUE								
370	00 00	184,265	22,931.01	12	2,211,147	3,980,736.46	180	2,211,147	1,769,589.46-
370	**	184,265	22,931.01	12	2,211,147	3,980,736.46	180	2,211,147	1,769,589.46-
370	*** MISCELLANEOUS REVENUE	184,265	22,931.01	12	2,211,147	3,980,736.46	180	2,211,147	1,769,589.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,774	.00		33,167	2,194.92	7	33,167	30,972.08
31 *	ENTERPRISE	2,774	.00		33,167	2,194.92	7	33,167	30,972.08
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	38,415.71		0	38,415.71-
34 16	STORM SEWER DEVELOPMENT	20,386	.00		244,610	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,386	.00		244,610	38,415.71	16	244,610	206,194.29
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	188,442.50		0	188,442.50-
391 **	OPERATING TRANSFERS IN	23,160	.00		277,777	229,053.13	83	277,777	48,723.87
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,160	.00		277,777	229,053.13	83	277,777	48,723.87
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,867	29,453.71	14	2,578,206	4,371,574.53	170	2,578,206	1,793,368.53-

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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	2,811,322.72		0	2,818,466.92		0	2,818,466.92-
332	** FEDERAL	0	2,811,322.72		0	2,818,466.92		0	2,818,466.92-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	1,500,000.00		0	1,500,000.00-
333	** ND STATE GRANTS	0	.00		0	1,500,000.00		0	1,500,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	9,491.25		0	9,491.25		0	9,491.25-
336	** OTHER GOVERNMENT	0	9,491.25		0	9,491.25		0	9,491.25-
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	2,820,813.97		0	4,327,958.17		0	4,327,958.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,214.19		0	5,214.19-
361	** INTEREST EARNED	0	.00		0	5,214.19		0	5,214.19-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	9,100.00		0	210,073.18		0	210,073.18-

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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	9,100.00		0	210,073.18		0	210,073.18-
360 ***	MISCELLANEOUS REVENUES	0	9,100.00		0	215,287.37		0	215,287.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	7,100,627.92		0	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	412,761.00		0	412,761.00-
32 13	STREET IMPROVEMENT	0	.00		0	42,599.82		0	42,599.82-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	14,000.00		0	14,000.00-
32 *	SPECIAL REVENUE	0	.00		0	469,360.82		0	469,360.82-
33 01	HIGHWAY	0	.00		0	74,171.04		0	74,171.04-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	74,171.04		0	74,171.04-
34 02	HIGHWAY RESERVE	0	267,554.50		0	6,700,685.56		0	6,700,685.56-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	267,554.50		0	6,700,685.56		0	6,700,685.56-
391 **	OPERATING TRANSFERS IN	0	267,554.50		0	14,344,845.34		0	14,344,845.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	10,110,000.00	0	10,110,000.00-	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	947,954.41	0	947,954.41-	
393	** BOND ISSUANCE	0	.00		0	11,057,954.41	0	11,057,954.41-	
390	*** OTHER FINANCING SOURCES	0	267,554.50		0	25,402,799.75	0	25,402,799.75-	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	3,097,468.47		0	29,946,045.29	0	29,946,045.29-	

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

ACCOUNTING PERIOD 13/2016

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	4.77		0	4.77-
361 **	INTEREST EARNED	0	.00		0	4.77		0	4.77-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	4.77		0	4.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	4.77		0	4.77-

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	509,906.59		0	509,906.59		0	509,906.59-
332 **	FEDERAL	0	509,906.59		0	509,906.59		0	509,906.59-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	426,259.91		0	426,259.91-
336 **	OTHER GOVERNMENT	0	.00		0	426,259.91		0	426,259.91-
330 ***	INTERGOVERNMENTAL	0	509,906.59		0	936,166.50		0	936,166.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,912.09		0	1,912.09-
361 **	INTEREST EARNED	0	.00		0	1,912.09		0	1,912.09-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	31,811.35		0	31,811.35-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	31,811.35		0	31,811.35-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	33,723.44		0	33,723.44-
370	MISCELLANEOUS REVENUE								
370		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	31,686.62		0	31,686.62-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	31,686.62		0	31,686.62-

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	127,979.68		0	127,979.68-
34 04	SPECIAL ASSESSMENTS	0	11,032.71		0	433,022.72		0	433,022.72-
34 *	CAPITAL PROJECTS	0	11,032.71		0	561,002.40		0	561,002.40-
391 **	OPERATING TRANSFERS IN	0	11,032.71		0	592,689.02		0	592,689.02-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	780,000.00		0	780,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	1,662.55		0	1,662.55-
393 **	BOND ISSUANCE	0	.00		0	781,662.55		0	781,662.55-
390 ***	OTHER FINANCING SOURCES	0	11,032.71		0	1,374,351.57		0	1,374,351.57-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	520,939.30		0	2,344,241.51		0	2,344,241.51-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
311	** GENERAL PROPERTY TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
310	*** TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	426.16		0	426.16-
361	** INTEREST EARNED	0	.00		0	426.16		0	426.16-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	426.16		0	426.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	67,837	.00		875,000	890,250.06	102	875,000	15,250.06-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,837	.00		875,000	890,250.06	102	875,000	15,250.06-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	80,632.64		0	80,632.64-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	80,632.64		0	80,632.64-
391	** OPERATING TRANSFERS IN	67,837	.00		875,000	970,882.70	111	875,000	95,882.70-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	100,000.00		0	100,000.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	100,000.00		0	100,000.00-
390	*** OTHER FINANCING SOURCES	67,837	.00		875,000	1,070,882.70	122	875,000	195,882.70-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	82,761	7,053.77	9	1,054,000	1,259,129.33	120	1,054,000	205,129.33-

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

City of Minot

FUND 423 CAPITAL PROJECTS									
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
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	349,142.29		0	5,300,332.25		0	5,300,332.25-
332 **	FEDERAL	0	349,142.29		0	5,300,332.25		0	5,300,332.25-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,010,414.75		0	9,259,519.68		0	9,259,519.68-
333 **	ND STATE GRANTS	0	1,010,414.75		0	9,259,519.68		0	9,259,519.68-
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	1,359,557.04		0	14,559,851.93		0	14,559,851.93-
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	5,032.50-		0	943,561.11		0	943,561.11-
03 33	PROGRAM INCOME	0	.00		0	3,406.25		0	3,406.25-
03 *	OTHER	0	5,032.50-		0	946,967.36		0	946,967.36-
369 **	MISCELLANEOUS	0	5,032.50-		0	946,967.36		0	946,967.36-
360 ***	MISCELLANEOUS REVENUES	0	5,032.50-		0	946,967.36		0	946,967.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	75,064.92		0	75,064.92-
31 *	ENTERPRISE	0	.00		0	75,064.92		0	75,064.92-

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

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	169.67		0	169.67-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	2,279.47		0	27,294.74		0	27,294.74-
32 11	FLOOD CONTROL	0	222,916.66-		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	80,761.42		0	80,761.42-
32 15	DEMOLITIONS	0	2,800.50		0	5,799.00		0	5,799.00-
32 19	INFRASTRUCTURE	0	.00		0	1,878,317.42		0	1,878,317.42-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	25,915.95		0	25,915.95-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	217,836.69-		0	2,018,258.20		0	2,018,258.20-
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	.31		0	290,959.53		0	290,959.53-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.31		0	290,959.53		0	290,959.53-
391 **	OPERATING TRANSFERS IN	0	217,836.38-		0	2,384,282.65		0	2,384,282.65-
390 ***	OTHER FINANCING SOURCES	0	217,836.38-		0	2,384,282.65		0	2,384,282.65-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,136,688.16		0	17,891,101.94		0	17,891,101.94-

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

City of Minot

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

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT									
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	18,882.33		0	18,882.33-
361 **	INTEREST EARNED	0	.00		0	18,882.33		0	18,882.33-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	1,233,257.32		0	1,233,257.32-
03 *	OTHER	0	.00		0	1,233,257.32		0	1,233,257.32-
369 **	MISCELLANEOUS	0	.00		0	1,233,257.32		0	1,233,257.32-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,252,139.65		0	1,252,139.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	1,252,139.65		0	1,252,139.65-

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

City of Minot

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

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	129,381	55,819.97	43	1,448,049	1,377,535.16	95	1,448,049	70,513.84
311	** GENERAL PROPERTY TAXES	129,381	55,819.97	43	1,448,049	1,377,535.16	95	1,448,049	70,513.84
310	*** TAXES	129,381	55,819.97	43	1,448,049	1,377,535.16	95	1,448,049	70,513.84
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	33,337	.00		400,000	.00		400,000	400,000.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	33,337	.00		400,000	.00		400,000	400,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	136,484.77		0	136,484.77-
10 *	FEDERAL CAPITAL	0	.00		0	136,484.77		0	136,484.77-
332	** FEDERAL	0	.00		0	136,484.77		0	136,484.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	12,062	.00		86,440	9,744.64	11	86,440	76,695.36
333	** ND STATE GRANTS	12,062	.00		86,440	9,744.64	11	86,440	76,695.36
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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

City of Minot

FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	45,399	.00		486,440	146,229.41	30	486,440	340,210.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	2,655.45		0	2,655.45-
361	**	INTEREST EARNED	0	.00		0	2,655.45		0	2,655.45-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	884	.00		7,948	7,306.65	92	7,948	641.35
	02 00	DAMAGE CLAIMS	7,006	.00		21,018	21,017.67	100	21,018	.33
	03 09	MEMORIAL REVENUE	2,563	.00		2,563	2,563.30	100	2,563	.30-
369	**	MISCELLANEOUS	10,453	.00		31,529	30,887.62	98	31,529	641.38
360	***	MISCELLANEOUS REVENUES	10,453	.00		31,529	33,543.07	106	31,529	2,014.07-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	907.47		0	16,260.57		0	16,260.57-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	907.47		0	16,260.57		0	16,260.57-
	31 04	SANITATION	10,500	.00		126,000	126,000.00	100	126,000	.00
	31 05	WATER AND SEWER	34,500	.00		414,000	384,192.68	93	414,000	29,807.32
	31 *	ENTERPRISE	45,000	.00		540,000	510,192.68	95	540,000	29,807.32
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	2,650.00		0	2,650.00-
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,342	.00		16,060	12,044.97	75	16,060	4,015.03
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,342	.00		16,060	14,694.97	92	16,060	1,365.03
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	322,204.11		0	322,204.11-
	34 *	CAPITAL PROJECTS	0	.00		0	322,204.11		0	322,204.11-
391	**	OPERATING TRANSFERS IN	46,342	907.47	2	556,060	863,352.33	155	556,060	307,292.33-

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	6,250	.00		75,000	76,440.00	75,000	1,440.00-	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		75,000	76,440.00	75,000	1,440.00-	
390 ***	OTHER FINANCING SOURCES	52,592	907.47	2	631,060	939,792.33	631,060	308,732.33-	
FUND TOTAL	EQUIPMENT PURCHASE	237,825	56,727.44	24	2,597,078	2,497,099.97	2,597,078	99,978.03	

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	267,500	2,674,999.92	1000	2,675,000	2,674,999.92	100	2,675,000	.08
313	** SALES TAX COLLECTIONS	267,500	2,674,999.92	1000	2,675,000	2,674,999.92	100	2,675,000	.08
310	*** TAXES	267,500	2,674,999.92	1000	2,675,000	2,674,999.92	100	2,675,000	.08
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,969.23		0	1,969.23-
361	** INTEREST EARNED	0	.00		0	1,969.23		0	1,969.23-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,969.23		0	1,969.23-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	2,452,083.26-		0	103,918.02		0	103,918.02-
34 12	CAPITAL PROJECTS	0	222,916.66-		0	.00		0	.00
34 21	FLOOD CONTROL	0	1,000,000.00		0	1,000,000.00		0	1,000,000.00-
34 *	CAPITAL PROJECTS	0	777,083.34		0	1,000,000.00		0	1,000,000.00-
391	** OPERATING TRANSFERS IN	0	1,674,999.92-		0	1,103,918.02		0	1,103,918.02-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,674,999.92-		0	1,103,918.02		0	1,103,918.02-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	1,000,000.00	374	2,675,000	3,780,887.17	141	2,675,000	1,105,887.17-

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

City of Minot

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

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

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	696.54		0	696.54-
04 *	SHOP PARTS	0	.00		0	696.54		0	696.54-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	696.54		0	696.54-
340 ***	CHARGES FOR SERVICES	0	.00		0	696.54		0	696.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	510.20		0	510.20-
361 **	INTEREST EARNED	0	.00		0	510.20		0	510.20-
369	MISCELLANEOUS								
03 00	OTHER	0	4,271.84		0	28,426.48		0	28,426.48-
369 **	MISCELLANEOUS	0	4,271.84		0	28,426.48		0	28,426.48-
360 ***	MISCELLANEOUS REVENUES	0	4,271.84		0	28,936.68		0	28,936.68-
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	4,271.84		0	29,633.22		0	29,633.22-

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

City of Minot

FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	4,682.72		0	4,682.72-
361	**	INTEREST EARNED	0	.00		0	4,682.72		0	4,682.72-
369		MISCELLANEOUS								
03 00		OTHER	0	70.94		0	60,596.93		0	60,596.93-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	70.94		0	60,596.93		0	60,596.93-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	.00		0	748,008.00		0	748,008.00-
17 03		EMPLOYER	0	.00		0	2,556,623.73		0	2,556,623.73-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	.00		0	3,304,631.73		0	3,304,631.73-
369	**	MISCELLANEOUS	0	70.94		0	3,365,228.66		0	3,365,228.66-
360	***	MISCELLANEOUS REVENUES	0	70.94		0	3,369,911.38		0	3,369,911.38-
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	70.94		0	3,369,911.38		0	3,369,911.38-

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

City of Minot

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

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
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	.00		0	3,328,571.99		0	3,328,571.99-
31 02	SOCIAL SECURITY	0	2,705.22		0	275,750.34		0	275,750.34-
31 03	MUNICIPAL MEDICARE	0	.00		0	600,095.82		0	600,095.82-
31 04	STATE INCOME TAX	0	.00		0	261,998.57		0	261,998.57-
31 05	FIRE UNION DUES	0	.00		0	11,080.00		0	11,080.00-
31 06	POLICE UNION DUES	0	.00		0	12,114.00		0	12,114.00-
31 07	ASSURANT LTD	0	.00		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	15,372.73		0	15,372.73-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	116,276.61		0	116,276.61-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	8,907.00		0	8,907.00-
31 14	UNUM DISABILTY	0	.00		0	89,578.94		0	89,578.94-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	2,215.20		0	2,215.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	797.92		0	797.92-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	962.78		0	962.78-
31 *	PAYROLL COLLECTIONS	0	2,705.22		0	4,724,279.90		0	4,724,279.90-
32 01	CHASE INSURANCE	0	.00		0	1,300.00		0	1,300.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	37,803.00		0	37,803.00-
32 04	NDPERS COMPANION PLAN	0	.00		0	116,398.00		0	116,398.00-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	3,325.00		0	3,325.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	59,725.00		0	59,725.00-
32 10	VALIC	0	.00		0	15,922.15		0	15,922.15-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	250,723.15		0	250,723.15-

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
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	13,970.14		0	13,970.14-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3.86		0	29,171.03		0	29,171.03-
35 03	COLONIAL LIFE	0	.00		0	28,380.35		0	28,380.35-
35 *	PAYROLL COLLECTIONS	0	3.86		0	57,551.38		0	57,551.38-
36 01	AFLAC	0	.00		0	136,696.26		0	136,696.26-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	27.05		0	30,860.42		0	30,860.42-
37 *	PAYROLL COLLECTIONS	0	27.05		0	30,860.42		0	30,860.42-
42 01	AMERITAS VISION	0	.00		0	4,739.97		0	4,739.97-
42 02	AVESIS VISION	0	16.72		0	20,298.18		0	20,298.18-
42 03	UNUM DENTAL	0	165.28		0	153,632.40		0	153,632.40-
42 04	UNUM/PROVIDENT	0	.00		0	9,551.22		0	9,551.22-
42 *	PAYROLL COLLECTIONS	0	182.00		0	188,221.77		0	188,221.77-
44 01	MANDATORY 401(A)	0	.00		0	564,091.02		0	564,091.02-
44 02	OPTIONAL 457(B)	0	.00		0	140,800.69		0	140,800.69-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	574,431.20		0	574,431.20-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	62,940.82		0	62,940.82-
44 *	DEFINED CONTRIBUTION	0	.00		0	1,342,263.73		0	1,342,263.73-
369 **	MISCELLANEOUS	0	2,918.13		0	6,744,566.75		0	6,744,566.75-
360 ***	MISCELLANEOUS REVENUES	0	2,918.13		0	6,744,566.75		0	6,744,566.75-
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	2,918.13		0	6,744,566.75		0	6,744,566.75-

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

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	32,088.34		0	32,088.34-
311	** GENERAL PROPERTY TAXES	0	.00		0	32,088.34		0	32,088.34-
310	*** TAXES	0	.00		0	32,088.34		0	32,088.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	364,123.13		0	1,437,518.00		0	1,437,518.00-
30 00	NET INC/DECR IN FV INVEST	0	436,947.82		0	2,450,733.84		0	2,450,733.84-
361	** INTEREST EARNED	0	801,070.95		0	3,888,251.84		0	3,888,251.84-
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	.00		0	2,196,733.16		0	2,196,733.16-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	4,678,695.11		0	4,678,695.11-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	6,875,428.27		0	6,875,428.27-
369	** MISCELLANEOUS	0	.00		0	6,875,428.27		0	6,875,428.27-
360	*** MISCELLANEOUS REVENUES	0	801,070.95		0	10,763,680.11		0	10,763,680.11-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	264,661.54		0	264,661.54-
38 03	PARK EMPLOYER	0	.00		0	264,661.54		0	264,661.54-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	529,323.08		0	529,323.08-
385	** NON-OPERATING REVENUES	0	.00		0	529,323.08		0	529,323.08-
380	*** ENTERPRISE	0	.00		0	529,323.08		0	529,323.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

City of Minot

FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY EMPLOYEE PENSION	0	801,070.95		0	11,325,091.53		0	11,325,091.53-

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

City of Minot

FUND 605	POLICE PENSION		*****	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								
31 14		UNUM DISABILTY	0	.00		0	.00		0	.00
38 01		HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04		PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05		PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06		HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *		PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 04		CITY PENSION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLICE PENSION	0	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	828.08		0	1,290.16		0	1,290.16-
311	** GENERAL PROPERTY TAXES	0	828.08		0	1,290.16		0	1,290.16-
310	*** TAXES	0	828.08		0	1,290.16		0	1,290.16-
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	1,290.16		0	1,290.16-

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

City of Minot

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

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

ACCOUNTING PERIOD 13/2016

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	93,628	42,683.20	46	1,123,459	597,525.38	53	1,123,459	525,933.62
39 02	ALL SEASONS ARENA	46,820	21,224.44	45	561,730	294,504.84	52	561,730	267,225.16
39 *	HOTEL/MOTEL TAX	140,448	63,907.64	46	1,685,189	892,030.22	53	1,685,189	793,158.78
40 00	CAR RENTALS TAX	6,284	5,144.91	82	75,408	36,621.54	49	75,408	38,786.46
369 **	MISCELLANEOUS	146,732	69,052.55	47	1,760,597	928,651.76	53	1,760,597	831,945.24
360 ***	MISCELLANEOUS REVENUES	146,732	69,052.55	47	1,760,597	928,651.76	53	1,760,597	831,945.24
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,732	69,052.55	47	1,760,597	928,651.76	53	1,760,597	831,945.24

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

City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,788.99		0	21,276.20		0	21,276.20-
30 00	NET INC/DECR IN FV INVEST	0	3,133.20		0	34,928.42		0	34,928.42-
361 **	INTEREST EARNED	0	10,922.19		0	56,204.62		0	56,204.62-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	362,110.77		0	362,110.77-
17 03	EMPLOYER	0	.00		0	124,262.59		0	124,262.59-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	486,373.36		0	486,373.36-
369 **	MISCELLANEOUS	0	.00		0	486,373.36		0	486,373.36-
360 ***	MISCELLANEOUS REVENUES	0	10,922.19		0	542,577.98		0	542,577.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	40,568.00		0	40,568.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	40,568.00		0	40,568.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	40,568.00		0	40,568.00-
FUND TOTAL	OPEB CITY	0	10,922.19		0	583,145.98		0	583,145.98-

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

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	3,289.06		0	8,765.46		0	8,765.46-
331	** FEDERAL GRANT	0	3,289.06		0	8,765.46		0	8,765.46-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,156.87		0	13,135.77		0	13,135.77-
334	** ND STATE GRANTS	0	1,156.87		0	13,135.77		0	13,135.77-
330	*** INTERGOVERNMENTAL	0	4,445.93		0	21,901.23		0	21,901.23-
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	4,445.93		0	21,901.23		0	21,901.23-

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

City of Minot

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

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

City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	219,147.51		0	220,938.27	0	220,938.27-	
392 **	PROCEEDS GFA DISPOSAL	0	219,147.51		0	220,938.27	0	220,938.27-	
390 ***	OTHER FINANCING SOURCES	0	219,147.51		0	220,938.27	0	220,938.27-	
FUND TOTAL	GENERAL FIXED ASSETS	0	219,147.51		0	220,938.27	0	220,938.27-	

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

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	