

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	721,273	125,141.03	17	7,739,062	8,176,847.51	106	9,181,604	1,004,756.49
311	** GENERAL PROPERTY TAXES	721,273	125,141.03	17	7,739,062	8,176,847.51	106	9,181,604	1,004,756.49
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	5,140.00	233	22,040	16,908.00	77	26,449	9,541.00
316	** GROSS RECEIPTS BUSINESS	2,204	5,140.00	233	22,040	16,908.00	77	26,449	9,541.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	56,735.61	104	543,300	509,256.17	94	651,965	142,708.83
318	** OTHER TAXES	54,330	56,735.61	104	543,300	509,256.17	94	651,965	142,708.83
310	*** TAXES	777,807	187,016.64	24	8,304,402	8,703,011.68	105	9,860,018	1,157,006.32
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		1,910	2,500.00	131	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	.00		6,820	6,075.63	89	8,185	2,109.37
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		10,810	17,240.66	160	12,982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		2,760	2,275.00	82	3,319	1,044.00
10 07	LICENSE LIQUOR	10,101	.00		101,010	117,500.00	116	121,220	3,720.00
10 08	LICENSE EVENT PERMITS	97	100.00	103	970	1,325.00	137	1,175	150.00-
10 09	LICENSE TSF LIQUOR LIC.	20	.00		200	500.00	250	250	250.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		41,100	62,586.87	152	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,558	100.00	1	165,580	210,003.16	127	198,753	11,250.16-
20 01	ANNUAL FEE	377	200.00	53	3,770	1,000.00	27	4,533	3,533.00
20 02	COMPLIANCE VIOLATIONS	41	.00		410	100.00	24	500	400.00
20 *	TOBACCO	418	200.00	48	4,180	1,100.00	26	5,033	3,933.00
60 11	LICENSE JRNYMN GASPIPE FT	81	.00		810	135.00	17	975	840.00
60 12	LICENSE JRNYMN HEATING	135	.00		1,350	300.00	22	1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	707	260.00	37	7,070	1,755.00	25	8,490	6,735.00
60 14	LICENSE MSTR GASPIPE FITR	240	.00		2,400	445.00	19	2,885	2,440.00
60 15	LICENSE/MSTR HEATING	424	.00		4,240	1,400.00	33	5,090	3,690.00
60 16	LICENSE/MSTR PLUMBER	306	.00		3,060	960.00	31	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,550	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	.00		1,050	1,155.00	110	1,265	110.00
60 19	LICENSE/PAWN BROKERS	20	.00		200	250.00	125	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,770	1,250.00	71	2,125	875.00
60 21	LICENSE/TAXI CAB	91	.00		910	390.00	43	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	157	60.00	38	1,570	1,310.00	83	1,890	580.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		2,120	725.00	34	2,550	1,825.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		80	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		170	35.00	21	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	320.00	11	30,350	10,110.00	33	36,500	26,390.00
70 01	LICENSE/BOWLING ALLEY	3	.00		30	.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	77	.00		770	.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	3	.00		30	.00		40	40.00
70 *	AMUSEMENTS	83	.00		830	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	620.00	3	200,940	221,213.16	110	241,299	20,085.84
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		50	47.50	95	61	13.50
60 02	DOG	81	.00		810	972.95	120	972	.95-
60 03	ANIMAL PICKUPS	977	775.50	79	9,770	7,013.50	72	11,730	4,716.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	775.50	73	10,630	8,033.95	76	12,763	4,729.05
80 01	LICENSE/GAMES OF CHANCE	468	400.00	86	4,680	5,850.00	125	5,625	225.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	400.00	86	4,680	5,850.00	125	5,625	225.00-
322 **	NON-BUSINESS LICENSES	1,531	1,175.50	77	15,310	13,883.95	91	18,388	4,504.05
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	13,010.00	16	800,970	389,863.00	49	961,164	571,301.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,890.00	80	23,530	17,480.00	74	28,247	10,767.00
60 04	EXCAVATION - PRIVATE	896	330.00	37	8,960	3,315.00	37	10,760	7,445.00
60 05	EXCAVATING - ROW	517	769.50	149	5,170	6,419.25	124	6,212	207.25-
60 06	GAS PIPING	1,714	1,290.00	75	17,140	8,300.00	48	20,574	12,274.00
60 07	MECHANICAL	6,005	4,870.00	81	60,050	34,311.00	57	72,064	37,753.00
60 08	PLUMBING	7,685	3,189.00	42	76,850	40,012.25	52	92,231	52,218.75
60 09	SIDEWALK	477	338.00	71	4,770	2,411.50	51	5,733	3,321.50
60 10	SIGNS	294	1,175.00	400	2,940	13,275.00	452	3,537	9,738.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	28,898.21	135	214,250	156,831.32	73	257,100	100,268.68

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	50.00		0	1,500.00		0	1,500.00-
60 *	PROFESSIONAL	121,463	55,809.71	46	1,214,630	673,718.32	56	1,457,622	783,903.68
323 **	BUSINESS PERMITS	121,463	55,809.71	46	1,214,630	673,718.32	56	1,457,622	783,903.68
320 ***	LICENSES AND PERMITS	143,088	57,605.21	40	1,430,880	908,815.43	64	1,717,309	808,493.57
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	2,206.14	234	9,450	9,213.70	98	11,347	2,133.30
10 02	ROAD AND BRIDGE	513	.00		5,130	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	108.34-	1	121,570	141,796.37	117	145,895	4,098.63
10 04	JOINT COMMUNICATIONS CNTR	101,891	88,840.94	87	1,018,910	862,156.21	85	1,222,703	360,546.79
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	1,773	.00		17,730	24,737.39	140	21,279	3,458.39-
10 *	WARD COUNTY	117,279	90,938.74	78	1,172,790	1,037,903.67	89	1,407,385	369,481.33
330 **		117,279	90,938.74	78	1,172,790	1,037,903.67	89	1,407,385	369,481.33
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,167	.00		16,668	.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	9,540	14,146.14	148	24,376	290,380.56	1191	43,459	246,921.56-
10 *	FEDERAL OPERATING GRANT	9,540	14,146.14	148	24,376	290,380.56	1191	43,459	246,921.56-
331 **	FEDERAL GRANT	13,707	14,146.14	103	41,044	290,380.56	708	68,459	221,921.56-
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	59,891	2,152.32	4	553,340	47,918.07	9	673,127	625,208.93
334 **	ND STATE GRANTS	59,891	2,152.32	4	553,340	47,918.07	9	673,127	625,208.93
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	439,972	960,929.05	218	4,399,720	2,655,713.13	60	5,279,670	2,623,956.87
10 05	TELECOMMUNICATIONS TAX	11,007	.00		110,070	144,841.84	132	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	1.14	2	730	2,561.21	351	877	1,684.21-
10 *	PROPERTY TAXES	451,052	960,930.19	213	4,510,520	3,021,205.09	67	5,412,639	2,391,433.91
20 00	FIRE INSURANCE REFUND	25,822	.00		258,220	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	217,183.91	85	2,553,070	1,737,325.85	68	3,063,692	1,326,366.15
60 00	CIGARETTE TAX	11,232	.00		112,320	57,752.73	51	134,790	77,037.27
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	1,178,114.10	159	7,434,130	4,816,283.67	65	8,920,990	4,104,706.33
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		41,630	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	650	652.50	100	783	130.50
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	42,280	652.50	2	50,740	50,087.50
330 ***	INTERGOVERNMENTAL	938,518	1,285,416.55	137	9,243,584	6,193,138.47	67	11,120,701	4,927,562.53
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.68	100	86,720	78,052.53	90	104,067	26,014.47

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	6,510.00	84	77,260	77,507.00	100	92,715	15,208.00
10 04	TOWING FEES	3,700	1,338.50	36	37,000	18,397.50	50	44,406	26,008.50
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	3,260.00	75	43,700	43,080.00	99	52,442	9,362.00
10 *	SPECIAL POLICE SERVICES	24,468	19,761.18	81	244,680	217,037.03	89	293,630	76,592.97
342 **	PUBLIC SAFETY	24,468	19,761.18	81	244,680	217,037.03	89	293,630	76,592.97
340 ***	CHARGES FOR SERVICES	24,468	19,761.18	81	244,680	217,037.03	89	293,630	76,592.97
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,596	30,424.58	114	265,960	297,353.04	112	319,157	21,803.96
10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		27,900	8,501.39	31	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20	.00		200	.00		246	246.00
10 06	RESTITUTION	46	.00		460	.00		554	554.00
10 07	BONDS POSTED	61,428	19,835.00	32	614,280	227,972.92	37	737,141	509,168.08
10 *	COURT	90,880	50,259.58	55	908,800	533,827.35	59	1,090,583	556,755.65
351 **	FINES	90,880	50,259.58	55	908,800	533,827.35	59	1,090,583	556,755.65
350 ***	FINES & FORFEITURES	90,880	50,259.58	55	908,800	533,827.35	59	1,090,583	556,755.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	39,865.36	124	320,490	245,909.71	77	384,590	138,680.29
30 00	NET INC/DECR IN FV INVEST	0	6,226.77		0	1,518.64		0	1,518.64-
361 **	INTEREST EARNED	32,049	46,092.13	144	320,490	247,428.35	77	384,590	137,161.65
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	75.00	35	2,160	223.07	10	2,595	2,371.93
01 03	OFF DUTY POLICING	4,281	8,800.00	206	42,810	52,740.63	123	51,376	1,364.63-
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	4,497	8,875.00	197	44,970	54,844.62	122	53,971	873.62-
02 00	DAMAGE CLAIMS	0	10,242.35		0	55,874.13		0	55,874.13-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	14,889		8,738.85	59	143,393	175,476.86	122	173,181	2,295.86-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		.00		23,740	1,304.37	6	28,488	27,183.63
03 21	WEBSITE CHARGE	612		60.00	10	6,120	8,080.00	132	7,355	725.00-
03 22	ASSESSOR RESEARCH	1		25.00	2500	10	25.00	250	17	8.00-
03 23	ASSET FORFEITURE	6,320		.00		26,408	37,490.20	142	39,050	1,559.80
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	200		.00		600	.00		1,000	1,000.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274		899.00	71	12,740	3,327.00	26	15,296	11,969.00
03 28	ENGINEERING MAPS & OTHER	9,420		21,513.40-	228	94,200	9,973.79	11	113,044	103,070.21
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0		5,043.41		0	46,361.89		0	46,361.89-
03 *	OTHER	35,090		6,747.14-	19	307,211	282,039.11	92	377,431	95,391.89
04 00	ENG. & ADMIN. CHARGES	49,500		8,121.15	16	495,000	104,933.16	21	594,000	489,066.84
05 00	REIMB. UTILITY & SPECIAL	237,756		237,756.51	100	2,377,560	2,377,565.15	100	2,853,077	475,511.85
369 **	MISCELLANEOUS	326,843		258,247.87	79	3,224,741	2,875,256.17	89	3,878,479	1,003,222.83
360 ***	MISCELLANEOUS REVENUES	358,892		304,340.00	85	3,545,231	3,122,684.52	88	4,263,069	1,140,384.48
370	MISCELLANEOUS REVENUE									
370		393		.00		3,930	9,517.50	242	4,717	4,800.50-
370 **		393		.00		3,930	9,517.50	242	4,717	4,800.50-
370 ***	MISCELLANEOUS REVENUE	393		.00		3,930	9,517.50	242	4,717	4,800.50-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		17,690.66		0	464,103.44		0	464,103.44-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	23,992		23,992.33	100	239,920	239,923.30	100	287,908	47,984.70
31 05	WATER AND SEWER	7,729		7,729.25	100	77,290	77,292.50	100	92,751	15,458.50
31 *	ENTERPRISE	31,721		31,721.58	100	317,210	317,215.80	100	380,659	63,443.20
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	8,950.22		0	8,950.22-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	166,051	124,538.58	75	1,162,357	1,245,385.80	107	1,494,463	249,077.20
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	7,625	2,541.67	33	15,250	10,166.68	67	30,500	20,333.32
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	66,019.74		0	66,019.74		0	66,019.74-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	4,397,360	4,397,360.00	100	5,276,832	879,472.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	630,076	649,502.67	103	5,741,607	5,899,733.51	103	7,001,795	1,102,061.49
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	16,272.06		0	16,272.06-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	41,660	57,938.76	139	50,000	7,938.76-
35 01	CENTRAL GARAGE	9,050	4,789.27	53	90,500	99,580.43	110	108,600	9,019.57
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	4,789.27	53	90,500	99,580.43	110	108,600	9,019.57
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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 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	21,239.29		0	34,006.50		0	34,006.50-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	784.43		0	1,262.80		0	1,262.80-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	26,190.39	629	41,660	76,936.00	185	50,000	26,936.00-
391 **	OPERATING TRANSFERS IN	679,179	734,061.24	108	6,232,637	6,915,507.94	111	7,591,054	675,546.06
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	679,179	734,061.24	108	6,232,637	6,915,507.94	111	7,591,054	675,546.06
FUND TOTAL	GENERAL FUND	3,013,225	2,638,460.40	88	29,914,144	26,603,539.92	89	35,941,081	9,337,541.08

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	0	64,154.00		0	254,378.00		0	254,378.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	64,154.00		0	254,378.00		0	254,378.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	416,025	1,340.00		3,802,050	955,943.00	25	4,634,100	3,678,157.00
332 **	FEDERAL	416,025	1,340.00		3,802,050	955,943.00	25	4,634,100	3,678,157.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	49,154	74.47		471,636	1,674,692.11	355	569,950	1,104,742.11-
333 **	ND STATE GRANTS	49,154	74.47		471,636	1,674,692.11	355	569,950	1,104,742.11-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		18,640	33,664.27	181	22,373	11,291.27-
01 03	STATE AERONATICS	1,908	3,564.07	187	19,080	126,481.85	663	22,900	103,581.85-
01 *	BLOCK GRANT	3,772	3,564.07	95	37,720	160,146.12	425	45,273	114,873.12-
334 **	ND STATE GRANTS	3,772	3,564.07	95	37,720	160,146.12	425	45,273	114,873.12-
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	468,951	69,132.54	15	4,311,406	3,045,159.23	71	5,249,323	2,204,163.77
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	859.79		0	859.79-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	250.00		0	257.53		0	257.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		20,478	237,157.82	1158	27,305	209,852.82-
03 *	OTHER	3,413	250.00	7	20,478	237,415.35	1159	27,305	210,110.35-
369 **	MISCELLANEOUS	3,413	250.00	7	20,478	238,275.14	1164	27,305	210,970.14-
360 ***	MISCELLANEOUS REVENUES	3,413	250.00	7	20,478	238,275.14	1164	27,305	210,970.14-
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	432	525.00	122	4,320	4,735.00	110	5,190	455.00
02 04	PARKING FEES	182,737	112,067.00	61	1,827,370	1,112,239.00	61	2,192,850	1,080,611.00
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	10.64-	8	1,400	202.11	14	1,680	1,477.89
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	8,865.38	70	126,660	70,573.88	56	152,000	81,426.12
02 49	PERCENTAGE OF GROSS	1,291	2,176.28	169	12,910	17,988.65	139	15,500	2,488.65-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,571.07	67	67,780	54,164.08	80	81,345	27,180.92
02 52	LANDING FEES - DELTA	18,536	15,005.27	81	185,360	156,553.21	85	222,438	65,884.79
02 53	LANDING FEES - UNITED	9,574	5,907.22	62	95,740	52,816.89	55	114,890	62,073.11
02 54	LANDING FEES - FREIGHT	1,465	3,343.99	228	14,650	31,325.10	214	17,590	13,735.10-
02 55	LANDING FEES - OTHER	1,602	2,429.70	152	16,020	18,793.60	117	19,231	437.40
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	570.00	96	5,910	12,390.50	210	7,100	5,290.50-
02 *	CHARGES FOR SERVICE	235,812	155,450.27	66	2,358,120	1,531,782.02	65	2,829,814	1,298,031.98
03 02	GROUND RENT	6,079	5,599.30	92	60,790	53,696.24	88	72,957	19,260.76
03 03	AGRICULTURAL LAND	1,000	.00		10,000	11,703.69	117	12,000	296.31
03 04	TERMINAL - DELTA	21,117	23,589.42	112	211,170	215,327.43	102	253,414	38,086.57
03 05	TERMINAL - ALLEGIANT	6,393	8,313.07	130	63,930	102,175.93	160	76,726	25,449.93-
03 06	TERMINAL - HERTZ	24,191	23,807.40	98	241,910	204,520.50	85	290,296	85,775.50
03 07	TERMINAL - AVIS	15,056	15,312.00	102	150,560	137,289.20	91	180,676	43,386.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	218,470	178,433.80	82	262,168	83,734.20

City of Minot
 REVENUE REPORT
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 AS OF 10/31/2016

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	9,193.28	147	62,500	82,970.62	133	75,000	7,970.62-
03 11	TERMINAL - ATM	286	400.50	140	2,860	2,788.50	98	3,435	646.50
03 12	TERMINAL - ADVERTISING	25,380	3,825.00	15	253,800	38,520.00	15	304,560	266,040.00
03 13	TERMINAL - UNITED	12,488	9,732.92	78	124,880	79,731.68	64	149,866	70,134.32
03 14	TERMINAL - OTHER	711	808.00	114	7,110	8,329.00	117	8,543	214.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	3,676.35	153	23,990	26,296.25	110	28,791	2,494.75
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,348.58	94	24,980	26,385.80	106	29,983	3,597.20
03 21	TERMINAL - FAA	1,603	1,603.83	100	16,030	16,038.30	100	19,246	3,207.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,125.00	126	32,870	41,250.00	126	39,450	1,800.00-
03 24	ENTERPRISE	20,835	21,046.00	101	208,350	193,195.28	93	250,031	56,835.72
03 *	RENTALS	171,420	153,211.65	89	1,714,200	1,419,426.05	83	2,057,142	637,715.95
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	100.00		0	100.00-
04 *	GA TERMINAL RENTAL	0	.00		0	100.00		0	100.00-
381 **	OPERATING REVENUES	407,232	308,661.92	76	4,072,320	2,951,308.07	73	4,886,956	1,935,647.93
382	LICENSE								
01 00	FEES	200	325.00-	163	2,000	1,975.00	99	2,400	425.00
02 00	TAXI PERMIT FEE	300	.00		3,000	4,525.00	151	3,600	925.00-
382 **	LICENSE	500	325.00-	65	5,000	6,500.00	130	6,000	500.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	35.93		83,090	96,951.83	117	99,711	2,759.17
02 00	INTEREST EARNED	0	97.47		0	242.38		0	242.38-
03 00	MISCELLANEOUS INCOME	715	679.15	95	7,150	4,860.42	68	8,585	3,724.58
03 03	PASSENGER FACILITY CHARGE	77,264	51,149.86	66	772,640	504,139.95	65	927,168	423,028.05
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,724.11	191	9,020	18,648.70	207	10,829	7,819.70-
03 11	CUSTOMER FACILITY CHARGE	27,493	23,674.00	86	274,930	190,346.85	69	329,920	139,573.15
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	77,227.12	73	1,063,740	717,995.92	68	1,276,502	558,506.08
385 **	NON-OPERATING REVENUES	114,683	77,360.52	68	1,146,830	815,190.13	71	1,376,213	561,022.87
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	522,415	385,697.44	74	5,224,150	3,772,998.20	72	6,269,169	2,496,170.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	552,488.06		0	3,147,423.39		0	3,147,423.39-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	552,488.06		0	3,147,423.39		0	3,147,423.39-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	100,500.01	490	205,000	453,640.10	221	246,000	207,640.10-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	100,500.01	490	205,000	453,640.10	221	246,000	207,640.10-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,500	652,988.07	3185	205,000	3,601,063.49	1757	246,000	3,355,063.49-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	36,978.00		0	36,978.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	36,978.00		0	36,978.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,500	652,988.07	3185	205,000	3,638,041.49	1775	246,000	3,392,041.49-
FUND TOTAL	AIRPORT	1,015,279	1,108,068.05	109	9,761,034	10,694,474.06	110	11,791,797	1,097,322.94

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	4,370.00	42	105,120	100,720.00	96	126,144	25,424.00
01 06	INTERMENTS	11,514	11,100.00	96	115,140	120,525.00	105	138,171	17,646.00
01 07	MARKER	1,829	1,720.00	94	18,290	20,733.00	113	21,958	1,225.00
01 08	OTHER	332	.00		3,320	810.00	24	3,987	3,177.00
01 *	SALES	24,187	17,190.00	71	241,870	242,788.00	100	290,260	47,472.00
381 **	OPERATING REVENUES	24,187	17,190.00	71	241,870	242,788.00	100	290,260	47,472.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	234.99	1	236,280	275,958.25	117	283,539	7,580.75
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,628	234.99	1	236,280	275,958.25	117	283,539	7,580.75
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		900	655.92	73	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	.00		0	2,159.12		0	2,159.12-
03 07	CHAPEL DONATIONS	394	5.00	1	3,940	455.00	12	4,732	4,277.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	5.00	1	4,840	3,270.04	68	5,817	2,546.96
385 **	NON-OPERATING REVENUES	24,112	239.99	1	241,120	279,228.29	116	289,356	10,127.71

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

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	48,299	17,429.99	36	482,990	522,016.29	108	579,616	57,599.71
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	11,482.81		0	63,603.27		0	63,603.27-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	12,500	12,500.00	100	15,000	2,500.00
391	** OPERATING TRANSFERS IN	1,250	12,732.81	1019	12,500	76,103.27	609	15,000	61,103.27-
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	1,250	12,732.81	1019	12,500	76,103.27	609	15,000	61,103.27-
FUND TOTAL	CEMETERY	49,549	30,162.80	61	495,490	598,119.56	121	594,616	3,503.56-

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	.00		13,660	12,852.00	94	16,392	3,540.00
02 08	LOT #3 - BRADY MARTZ		793	850.00	107	7,930	7,600.00	96	9,517	1,917.00
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		1,006	2,120.00	211	10,060	18,954.08	188	12,078	6,876.08-
02 *	CHARGES FOR SERVICE		3,165	2,970.00	94	31,650	39,406.08	125	37,987	1,419.08-
381 **	OPERATING REVENUES		3,165	2,970.00	94	31,650	39,406.08	125	37,987	1,419.08-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	920.00-		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		15	.00		150	19.36	13	190	170.64
03 18	INSURANCE CONFERMENT		5	.00		50	.00		64	64.00
03 *	MISCELLANEOUS INCOME		20	.00		200	19.36	10	254	234.64
385 **	NON-OPERATING REVENUES		20	920.00-	4600	200	19.36	10	254	234.64
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		3,185	2,050.00	64	31,850	39,425.44	124	38,241	1,184.44-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,185	2,050.00	64	31,850	39,428.35	124	38,241	1,187.35-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	71,153.08-		0	71,153.08
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
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	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	217.77		0	2,403.14		0	2,403.14-
30 00	NET INC/DECR IN FV INVEST	0	125.55		0	297.91		0	297.91-
361 **	INTEREST EARNED	0	343.32		0	2,701.05		0	2,701.05-
360 ***	MISCELLANEOUS REVENUES	0	343.32		0	2,701.05		0	2,701.05-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	106,512	108,373.05	102	1,065,120	1,083,293.07	102	1,278,147	194,853.93
02 15	LANDFILL GATE COLLECTIONS	290,532	245,420.72	85	2,905,320	2,141,290.53	74	3,486,394	1,345,103.47
02 25	RESIDENTIAL - LANDFILL	18,406	18,752.62	102	184,060	187,485.32	102	220,878	33,392.68
02 35	ROLL-OFFS	1,562	1,725.00	110	15,620	11,925.00	76	18,750	6,825.00
02 36	FLOOD	0	6,072.00		0	50,619.50		0	50,619.50-
02 37	TIRES	2,583	2,062.00	80	25,830	19,828.00	77	31,000	11,172.00
02 *	CHARGES FOR SERVICE	419,595	382,405.39	91	4,195,950	3,494,441.42	83	5,035,169	1,540,727.58

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	419,595	382,405.39	91	4,195,950	3,494,441.42	83	5,035,169	1,540,727.58
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	7.00		0	55,512.25		0	55,512.25-
385 **	NON-OPERATING REVENUES	0	7.00		0	55,512.25		0	55,512.25-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	229,410.82		0	229,410.82-
386 **	CAPITALIZATIONS	0	.00		0	229,410.82		0	229,410.82-
380 ***	ENTERPRISE	419,595	382,412.39	91	4,195,950	3,779,364.49	90	5,035,169	1,255,804.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	73,818.90		0	2,465,722.60		0	2,465,722.60-
31 05	WATER AND SEWER	23,992	23,992.33	100	239,920	239,923.30	100	287,908	47,984.70
31 *	ENTERPRISE	23,992	97,811.23	408	239,920	2,705,645.90	1128	287,908	2,417,737.90-
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	23,992	97,811.23	408	239,920	2,707,258.33	1128	287,908	2,419,350.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,992	97,811.23	408	239,920	2,707,258.33	1128	287,908	2,419,350.33-
FUND TOTAL	SANITATION UTILITY	443,587	480,566.94	108	4,435,870	6,412,639.10	145	5,323,077	1,089,562.10-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	15,824.22-		0	119,616.52		0	119,616.52-
10 *	FEDERAL OPERATING GRANT	0	15,824.22-		0	119,616.52		0	119,616.52-
331 **	FEDERAL GRANT	0	15,824.22-		0	119,616.52		0	119,616.52-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	9,439,276.79		0	9,439,276.79-
332 **	FEDERAL	0	.00		0	9,439,276.79		0	9,439,276.79-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.01		0	1,292,857.53		0	1,292,857.53-
333 **	ND STATE GRANTS	0	.01		0	1,292,857.53		0	1,292,857.53-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3,874,314.56		0	3,874,314.56-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	3,963.97-		0	5,893.41		0	5,893.41-
334 **	ND STATE GRANTS	0	3,963.97-		0	3,880,207.97		0	3,880,207.97-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	19,788.18-		0	14,731,958.81		0	14,731,958.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,541.21		0	46,729.71		0	46,729.71-
30 00	NET INC/DECR IN FV INVEST	0	3,752.84		0	2,660.33		0	2,660.33-
361	** INTEREST EARNED	0	15,294.05		0	49,390.04		0	49,390.04-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	356,424.98		0	356,424.98-
03 34	PLANS & SPECS	0	.00		0	360.00		0	360.00-
369	** MISCELLANEOUS	0	.00		0	356,784.98		0	356,784.98-
360	*** MISCELLANEOUS REVENUES	0	15,294.05		0	406,175.02		0	406,175.02-
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	673,304	3,777,045.91-	561	6,733,040	8,736,890.73	130	8,079,659	657,231.73-
01 10	SEWER SALES	410,776	412,162.28	100	4,107,760	4,297,225.27	105	4,929,316	632,090.73
01 11	MISCELLANEOUS MERCHANDISE	0	2,076.66		0	49,968.80		0	49,968.80-
01 12	REPLACEMENT SALES - W&S	142,185	199,992.77-	141	1,421,850	989,690.95	70	1,706,230	716,539.05
01 14	STORM SEWER MTCE FEE	131,618	144,976.91	110	1,316,180	1,447,856.33	110	1,579,419	131,562.67
01 15	NWAWs	21,443	21,195.03	99	214,430	240,062.98	112	257,317	17,254.02
01 16	SEPTIC DISPOSAL	0	1,285.50		0	17,715.14		0	17,715.14-
01 17	REMOTE READERS	0	26,883.54		0	268,469.65		0	268,469.65-
01 *	SALES	1,379,326	3,368,458.76-	244	13,793,260	16,047,879.85	116	16,551,941	504,061.15
02 17	TAPINS	61,000	17,928.30	29	610,000	116,334.56	19	732,000	615,665.44
02 18	METERS	1,666	850.00	51	16,660	16,020.00	96	20,000	3,980.00
02 *	CHARGES FOR SERVICE	62,666	18,778.30	30	626,660	132,354.56	21	752,000	619,645.44
381	** OPERATING REVENUES	1,441,992	3,349,680.46-	232	14,419,920	16,180,234.41	112	17,303,941	1,123,706.59
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	41,603	13,162.65	32	416,030	131,626.45	32	499,246	367,619.55
02 *	INTEREST EARNED	41,603	13,162.65	32	416,030	131,626.45	32	499,246	367,619.55
03 00	MISCELLANEOUS INCOME	0	338.00		0	1,009,022.11-		0	1,009,022.11
03 05	SW CONNECTION FEES	0	15,984.00		0	78,684.63		0	78,684.63-
03 06	CUSTOMER DEPOSITS	0	1,238.73-		0	149.77-		0	149.77
03 12	TOWER RENTAL	1,666	2,072.05	124	16,660	20,720.50	124	20,000	720.50-
03 *	MISCELLANEOUS INCOME	1,666	17,155.32	1030	16,660	909,766.75-	5461	20,000	929,766.75
385 **	NON-OPERATING REVENUES	43,269	30,317.97	70	432,690	778,140.30-	180	519,246	1,297,386.30
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	248,334.22		0	248,334.22-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	10,872.90		0	10,872.90-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	28,660.40		0	28,660.40-
386 **	CAPITALIZATIONS	0	.00		0	287,867.52		0	287,867.52-
380 ***	ENTERPRISE	1,485,261	3,319,362.49-	224	14,852,610	15,689,961.63	106	17,823,187	2,133,225.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,810	4,810.33	100	48,100	48,103.30	100	57,724	9,620.70
31 05	WATER AND SEWER	0	655,600.12		0	9,216,158.02		0	9,216,158.02-
31 *	ENTERPRISE	4,810	660,410.45	3730	48,100	9,264,261.32	9260	57,724	9,206,537.32-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	458,330	458,333.30	100	550,000	91,666.70
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	200,399.45		0	200,399.45-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	416,660	416,666.70	100	500,000	83,333.30
32 23	CDBG-DR \$67.5M	0	.00		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,499	87,500.00	100	874,990	1,075,506.64	123	1,050,000	25,506.64-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	71,952.57		0	71,952.57-
34 21	FLOOD CONTROL	0	151,646.92		0	538,132.99		0	538,132.99-
34 *	CAPITAL PROJECTS	0	151,646.92		0	610,085.56		0	610,085.56-
391 **	OPERATING TRANSFERS IN	92,309	899,557.37	975	923,090	10,949,853.52	1186	1,107,724	9,842,129.52-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		29,160	49,000.00	168	35,000	14,000.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		29,160	49,000.00	168	35,000	14,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,225	899,557.37	945	952,250	10,998,853.52	1155	1,142,724	9,856,129.52-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	1,580,486	2,424,299.25-	153	15,804,860	41,826,948.98	265	18,965,911	22,861,037.98-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	6,803.01	16	426,890	454,289.84	106	512,278	57,988.16
311	** GENERAL PROPERTY TAXES	42,689	6,803.01	16	426,890	454,289.84	106	512,278	57,988.16
310	*** TAXES	42,689	6,803.01	16	426,890	454,289.84	106	512,278	57,988.16
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		397,970	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	121,182.00		0	303,746.00		0	303,746.00-
331	** FEDERAL GRANT	39,797	121,182.00	305	397,970	303,746.00	76	477,571	173,825.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	14,539.26	165	87,930	64,890.61	74	105,523	40,632.39
03 00	SCHOOL TRANSPORTATION	1,144	.00		11,440	10,538.50	92	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	9,937	14,539.26	146	99,370	75,429.11	76	119,260	43,830.89
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	49,734	135,721.26	273	497,340	379,175.11	76	596,831	217,655.89
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	9,019.95	111	81,250	61,392.47	76	97,500	36,107.53
349	** SALES	8,125	9,019.95	111	81,250	61,392.47	76	97,500	36,107.53
340	*** CHARGES FOR SERVICES	8,125	9,019.95	111	81,250	61,392.47	76	97,500	36,107.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	.00		2,910	125.00	4	3,500	3,375.00
03 18	INSURANCE CONFERMENT	362	.00		3,620	126.91	4	4,346	4,219.09

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,000.00	333	3,000	10,457.15	349	3,600	6,857.15-
03 *	OTHER	953	1,000.00	105	9,530	10,709.06	112	11,446	736.94
369 **	MISCELLANEOUS	953	1,000.00	105	9,530	10,709.06	112	11,446	736.94
360 ***	MISCELLANEOUS REVENUES	953	1,000.00	105	9,530	10,709.06	112	11,446	736.94
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	57,219.96		0	145,285.43		0	145,285.43-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	57,219.96		0	145,285.43		0	145,285.43-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	57,219.96		0	145,285.43		0	145,285.43-
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	57,219.96		0	155,331.13		0	155,331.13-
FUND TOTAL	CITY BUS	101,501	209,764.18	207	1,015,010	1,060,897.61	105	1,218,055	157,157.39

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	71,678	15,911.02	22	772,532	820,071.95	106	915,893	95,821.05
311	**	GENERAL PROPERTY TAXES	71,678	15,911.02	22	772,532	820,071.95	106	915,893	95,821.05
310	***	TAXES	71,678	15,911.02	22	772,532	820,071.95	106	915,893	95,821.05
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
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	4,511	.00		45,110	51,110.00	113	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	126.31-		0	126.31
334	**	ND STATE GRANTS	4,511	.00		45,110	51,328.69	114	54,138	2,809.31
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	4,511	.00		45,110	49,704.82	110	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,724.04	104	16,520	14,278.50	86	19,828	5,549.50
351	**	FINES	1,652	1,724.04	104	16,520	14,278.50	86	19,828	5,549.50

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,652	1,724.04	104	16,520	14,278.50	86	19,828	5,549.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	2.26		0	16.66		0	16.66-
361	**	INTEREST EARNED	0	2.26		0	16.66		0	16.66-
369		MISCELLANEOUS								
	03 00	OTHER	999	880.11	88	9,990	10,808.45	108	11,990	1,181.55
	03 09	MEMORIAL REVENUE	856	678.00	79	8,560	4,412.12	52	10,279	5,866.88
	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	83	.00		830	1,125.00	136	1,000	125.00-
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	1	.00		10	.81	8	18	17.19
	03 *	OTHER	1,939	1,558.11	80	19,390	16,346.38	84	23,287	6,940.62
	07 00	COPY MACHINE	809	1,226.90	152	8,090	8,951.34	111	9,712	760.66
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,748	2,785.01	101	27,480	25,297.72	92	32,999	7,701.28
360	***	MISCELLANEOUS REVENUES	2,748	2,787.27	101	27,480	25,314.38	92	32,999	7,684.62
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	29,595.11		0	29,595.11-
	32 10	SALES TAX - IMPROVEMENTS	1,500	2,838.33	189	15,000	16,338.33	109	18,000	1,661.67
	32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		225,760	282,199.00	125	282,199	.00
	32 *	SPECIAL REVENUE	29,720	2,838.33	10	240,760	328,132.44	136	300,199	27,933.44-
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	29,720	2,838.33	10	240,760	328,132.44	136	300,199	27,933.44-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	29,720	2,838.33	10	240,760	328,132.44	136	300,199	27,933.44-
FUND TOTAL	LIBRARY	110,309	23,260.66	21	1,102,402	1,237,502.09	112	1,323,057	85,554.91

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	113,053	18,830.87	17	1,145,668	1,219,422.85	106	1,371,780	152,357.15
311	** GENERAL PROPERTY TAXES	113,053	18,830.87	17	1,145,668	1,219,422.85	106	1,371,780	152,357.15
310	*** TAXES	113,053	18,830.87	17	1,145,668	1,219,422.85	106	1,371,780	152,357.15
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	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
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	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,666	2,205.00	13	176,660	184,341.92	104	212,000	27,658.08
01 05	MEMBERSHIPS-TENCTR	2,297	6,525.00	284	22,970	7,215.00	31	27,573	20,358.00
01 06	LEAGUES-TENCTR	0	1,110.00		0	3,462.00		0	3,462.00-
01 07	RANDOM PLAY-TENCTR	0	910.00		0	4,428.77		0	4,428.77-
01 08	LESSONS-TENCTR	0	3,944.00		0	23,889.00		0	23,889.00-
01 *	USER FEES	19,963	14,694.00	74	199,630	223,336.69	112	239,573	16,236.31
02 03	RECREATION	10,000	3,788.39	38	100,000	89,363.34	89	120,000	30,636.66
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	3,788.39	38	100,000	94,200.59	94	120,000	25,799.41
03 01	AUDITORIUM BUILDING	5,694	1,940.00	34	56,940	40,032.50	70	68,335	28,302.50
03 03	STAGE	0	950.00		0	3,680.00		0	3,680.00-
03 04	CHAIR	0	4,677.75		0	13,099.75		0	13,099.75-
03 05	TABLE	0	451.50		0	6,597.50		0	6,597.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	222.00		0	11,589.50		0	11,589.50-
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	TENNIS CENTER RENTAL	0	1,500.00		0	1,500.00		0	1,500.00-
03 *	RENTALS	5,694	9,741.25	171	56,940	82,499.25	145	68,335	14,164.25-
340 **		35,657	28,223.64	79	356,570	400,036.53	112	427,908	27,871.47
340 ***	CHARGES FOR SERVICES	35,657	28,223.64	79	356,570	400,036.53	112	427,908	27,871.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10.13		0	86.34		0	86.34-
361 **	INTEREST EARNED	0	10.13		0	86.34		0	86.34-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	667.83		0	667.83-
03 00	OTHER	1,913	15.16	1	19,130	837.99	4	22,964	22,126.01
03 01	RECREATION	0	.00		0	100.00		0	100.00-
03 02	AUDITORIUM	0	233.75		0	3,866.57		0	3,866.57-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	16.00		0	132.00		0	132.00-
03 08	TENNIS CENTER	0	468.00		0	1,161.95		0	1,161.95-
03 25	DONATIONS	0	.00		0	15,676.72		0	15,676.72-
03 32	TOWER RENTAL	0	500.00		0	5,000.00		0	5,000.00-
03 *	OTHER	1,913	1,232.91	64	19,130	26,775.23	140	22,964	3,811.23-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	350.00		0	13,417.10		0	13,417.10-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,913	1,582.91	83	19,130	40,860.16	214	22,964	17,896.16-
360 ***	MISCELLANEOUS REVENUES	1,913	1,593.04	83	19,130	40,946.50	214	22,964	17,982.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	572,457.65		0	657,751.08		0	657,751.08-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	509,830	997,383.36	196	615,800	381,583.36-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	833,330	1,091,109.26	131	1,000,000	91,109.26-
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		60,552	75,688.00	125	75,688	.00
32 *	SPECIAL REVENUE	143,885	707,107.65	491	1,403,712	2,821,931.70	201	1,691,488	1,130,443.70-
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	143,885	707,107.65	491	1,403,712	2,828,743.30	202	1,691,488	1,137,255.30-
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	143,885	707,107.65	491	1,403,712	2,828,743.30	202	1,691,488	1,137,255.30-
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	755,755.20	257	2,925,080	4,487,836.29	153	3,514,140	973,696.29-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	64,437		13,707.79	21	644,370	514,378.86	80	773,245	258,866.14
311	** GENERAL PROPERTY TAXES	64,437		13,707.79	21	644,370	514,378.86	80	773,245	258,866.14
310	*** TAXES	64,437		13,707.79	21	644,370	514,378.86	80	773,245	258,866.14
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	10,555.78		0	10,555.78-
331	** FEDERAL GRANT	0		.00		0	10,555.78		0	10,555.78-
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	4,864.76-		0	4,864.76
334	** ND STATE GRANTS	0		.00		0	4,864.76-		0	4,864.76
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	5,691.02		0	5,691.02-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	268.50		0	268.50-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	602,360.31		0	602,360.31-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	602,628.81		0	602,628.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	602,628.81		0	602,628.81-
FUND TOTAL	EMERGENCY FUND	64,437	13,707.79	21	644,370	1,122,698.69	174	773,245	349,453.69-

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

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE									
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								
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	105,072	92,402.21	88	1,050,720	814,083.99	78	1,260,873	446,789.01
313	** SALES TAX COLLECTIONS	105,072	92,402.21	88	1,050,720	814,083.99	78	1,260,873	446,789.01
310	*** TAXES	105,072	92,402.21	88	1,050,720	814,083.99	78	1,260,873	446,789.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	105,072	92,402.21	88	1,050,720	814,083.99	78	1,260,873	446,789.01

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	157,609	138,603.31	88	1,576,090	1,221,125.96	78	1,891,309	670,183.04
313	** SALES TAX COLLECTIONS	157,609	138,603.31	88	1,576,090	1,221,125.96	78	1,891,309	670,183.04
310	*** TAXES	157,609	138,603.31	88	1,576,090	1,221,125.96	78	1,891,309	670,183.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		20,800	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		20,800	.00		24,961	24,961.00
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	2,080	.00		20,800	153,576.64-	738	24,961	178,537.64
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	.00		0	606,665.29		0	606,665.29-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	606,665.29		0	606,665.29-
34 18	CDBG & EDA	0	.00		0	148,879.35		0	148,879.35-
391	** OPERATING TRANSFERS IN	0	.00		0	755,544.64		0	755,544.64-
390	*** OTHER FINANCING SOURCES	0	.00		0	755,544.64		0	755,544.64-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	138,603.31	87	1,596,890	1,823,093.96	114	1,916,270	93,176.04

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	262,681	231,005.52	88	2,626,810	2,035,209.95	78	3,152,182	1,116,972.05
313	** SALES TAX COLLECTIONS	262,681	231,005.52	88	2,626,810	2,035,209.95	78	3,152,182	1,116,972.05
310	*** TAXES	262,681	231,005.52	88	2,626,810	2,035,209.95	78	3,152,182	1,116,972.05
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	3.61-		0	3.61
334	** ND STATE GRANTS	0	.00		0	3.61-		0	3.61
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	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	13,368.90		0	13,368.90-
31 02	CEMETERY	0	.00		0	4,169.20		0	4,169.20-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	.00		0	17,538.10		0	17,538.10-
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	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	124,922.49		0	124,922.49-
32 13	STREET IMPROVEMENT	0	.00		0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	125,679.02		0	125,679.02-
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	6,666.67		0	362,096.82		0	362,096.82-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	362,096.82		0	362,096.82-
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	262,681	237,672.19	91	2,626,810	2,397,256.80	91	3,152,182	754,925.20

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 265	SALES TAX-FLOOD CONTROL		*****		CURRENT	*****		*****		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	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	257,863	462,011.03	179	3,113,630	4,070,419.85	131	3,629,363	441,056.85-	
313	**	SALES TAX COLLECTIONS	257,863	462,011.03	179	3,113,630	4,070,419.85	131	3,629,363	441,056.85-	
310	***	TAXES	257,863	462,011.03	179	3,113,630	4,070,433.11	131	3,629,363	441,070.11-	
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	3,069	.00		30,690	.00		36,831	36,831.00	
361	**	INTEREST EARNED	3,069	.00		30,690	.00		36,831	36,831.00	
369		MISCELLANEOUS									
03 00		OTHER	0	.00		0	.00		0	.00	
18 00		REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00	
360	***	MISCELLANEOUS REVENUES	3,069	.00		30,690	.00		36,831	36,831.00	

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	750,000.00		0	3,294,744.29	0	3,294,744.29-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	750,000.00		0	3,294,744.29	0	3,294,744.29-	
391 **	OPERATING TRANSFERS IN	0	750,000.00		0	3,367,883.83	0	3,367,883.83-	
390 ***	OTHER FINANCING SOURCES	0	750,000.00		0	3,367,883.83	0	3,367,883.83-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	1,212,011.03	465	3,144,320	7,423,644.06	236 3,666,194	3,757,450.06-	

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	13,957	46,333.25	332	139,570	237,891.27	170	167,488	70,403.27-
30 00	NET INC/DECR IN FV INVEST	0	6,850.67		0	108,914.80		0	108,914.80-
361	** INTEREST EARNED	13,957	53,183.92	381	139,570	346,806.07	249	167,488	179,318.07-
360	*** MISCELLANEOUS REVENUES	13,957	53,183.92	381	139,570	346,806.07	249	167,488	179,318.07-
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		13,957	53,183.92	381	139,570	346,806.07	249	167,488	179,318.07-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	1,975.83	20	100,000	107,113.63	107	120,000	12,886.37
311	** GENERAL PROPERTY TAXES	10,000	1,975.83	20	100,000	107,113.63	107	120,000	12,886.37
310	*** TAXES	10,000	1,975.83	20	100,000	107,113.63	107	120,000	12,886.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	141.40		0	150.28		0	150.28-
361	** INTEREST EARNED	0	141.40		0	150.28		0	150.28-
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	141.40		0	150.28		0	150.28-
370	MISCELLANEOUS REVENUE								
370	00 00	0	428.51		0	3,017.15		0	3,017.15-
370	**	0	428.51		0	3,017.15		0	3,017.15-
370	*** MISCELLANEOUS REVENUE	0	428.51		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	1,260.95		0	2,977.16		0	2,977.16-
32 *	SPECIAL REVENUE	0	1,260.95		0	2,977.16		0	2,977.16-
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	1,260.95		0	2,977.16		0	2,977.16-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	1,260.95		0	2,977.16		0	2,977.16-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	3,806.69	38	100,000	113,258.22	113	120,000	6,741.78

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	3,198.50		0	9,866.18		0	9,866.18-
311	** GENERAL PROPERTY TAXES	0	3,198.50		0	9,866.18		0	9,866.18-
310	*** TAXES	0	3,198.50		0	9,866.18		0	9,866.18-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	95,239.20		0	129,390.50		0	129,390.50-
331	** FEDERAL GRANT	0	95,239.20		0	129,390.50		0	129,390.50-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	4,673.06		0	818,319.09		0	818,319.09-
334	** ND STATE GRANTS	0	4,673.06		0	818,319.09		0	818,319.09-
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	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	19,893.71-		0	19,893.71
337	** ND STATE	0	.00		0	19,940.83-		0	19,940.83
330	*** INTERGOVERNMENTAL	0	99,912.26		0	927,162.97		0	927,162.97-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	120.00		0	120.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	333,330	333,333.40	100	400,000	66,666.60
32 13	STREET IMPROVEMENT	0	.00		0	1,064,828.61		0	1,064,828.61-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,083,330	2,083,348.41	100	2,500,000	416,651.59
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	2,416,660	3,481,510.42	144	2,900,000	581,510.42-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	31,685.00		0	31,685.00-
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	.00		0	131,685.00		0	131,685.00-
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	2,416,660	3,613,195.42	150	2,900,000	713,195.42-
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	2,416,660	3,613,195.42	150	2,900,000	713,195.42-
	FUND TOTAL STREET IMPROV RESERVE	241,666	344,777.44	143	2,416,660	4,550,344.57	188	2,900,000	1,650,344.57-

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	41,666	5,274.71	13	416,660	447,194.84	107	500,000	52,805.16
311	** GENERAL PROPERTY TAXES	41,666	5,274.71	13	416,660	447,194.84	107	500,000	52,805.16
310	*** TAXES	41,666	5,274.71	13	416,660	447,194.84	107	500,000	52,805.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	899.94		0	899.94		0	899.94-
361	** INTEREST EARNED	0	899.94		0	899.94		0	899.94-
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	899.94		0	899.94		0	899.94-
370	MISCELLANEOUS REVENUE								
370	00 00	0	4,499.76		0	8,837.21		0	8,837.21-
370	**	0	4,499.76		0	8,837.21		0	8,837.21-
370	*** MISCELLANEOUS REVENUE	0	4,499.76		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	5,649.16		0	781,131.03		0	781,131.03-
32 *	SPECIAL REVENUE	0	5,649.16		0	781,131.03		0	781,131.03-
391	** OPERATING TRANSFERS IN	0	5,649.16		0	781,131.03		0	781,131.03-
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	5,649.16		0	781,131.03		0	781,131.03-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	41,666	16,323.57	39	416,660	1,238,063.02	297	500,000	738,063.02-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
313	** SALES TAX COLLECTIONS	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
310	*** TAXES	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 275	SALES TAX INFRASTRUCTURE		*****	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	420,290	369,608.83	88	4,202,900	3,256,335.90	78	5,043,491	1,787,155.10
313	**	SALES TAX COLLECTIONS	420,290	369,608.83	88	4,202,900	3,256,335.90	78	5,043,491	1,787,155.10
310	***	TAXES	420,290	369,608.83	88	4,202,900	3,256,335.90	78	5,043,491	1,787,155.10
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
31 05		WATER AND SEWER	0	.00		0	439,734.96		0	439,734.96-
34 12		CAPITAL PROJECTS	0	.00		0	474,901.04		0	474,901.04-
391	**	OPERATING TRANSFERS IN	0	.00		0	914,636.00		0	914,636.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	914,636.00		0	914,636.00-
FUND TOTAL		SALES TAX INFRASTRUCTURE	420,290	369,608.83	88	4,202,900	4,170,971.90	99	5,043,491	872,519.10

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
313	** SALES TAX COLLECTIONS	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
310	*** TAXES	315,218	277,206.62	88	3,152,180	2,442,251.93	78	3,782,618	1,340,366.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	257,775.96		0	257,775.96-
32 20	COMMUNITY FACILITIES	0	249,999.99		0	4,499,999.98		0	4,499,999.98-
32 *	SPECIAL REVENUE	0	249,999.99		0	4,757,775.94		0	4,757,775.94-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	160,917.12		0	160,917.12		0	160,917.12-
34 *	CAPITAL PROJECTS	0	160,917.12		0	160,917.12		0	160,917.12-
391	** OPERATING TRANSFERS IN	0	410,917.11		0	4,918,693.06		0	4,918,693.06-
390	*** OTHER FINANCING SOURCES	0	410,917.11		0	4,918,693.06		0	4,918,693.06-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	688,123.73	218	3,152,180	7,360,944.99	234	3,782,618	3,578,326.99-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
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	.00		0	316,712.41		0	316,712.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	37.48		0	83.22		0	83.22-
361 **	INTEREST EARNED	0	37.48		0	83.22		0	83.22-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	5,613.09		0	10,518.59		0	10,518.59-
03 *	OTHER	0	5,613.09		0	36,434.54		0	36,434.54-
369 **	MISCELLANEOUS	0	5,613.09		0	36,434.54		0	36,434.54-
360 ***	MISCELLANEOUS REVENUES	0	5,650.57		0	36,517.76		0	36,517.76-
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
32 23	CDBG-DR \$67.5M	0	.00		0	6,721.45		0	6,721.45-
32 *	SPECIAL REVENUE	0	.00		0	6,721.45		0	6,721.45-
34 02	HIGHWAY RESERVE	0	.00		0	3,229.20		0	3,229.20-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	24,878.14		0	24,878.14-
390 ***	OTHER FINANCING SOURCES	0	.00		0	24,878.14		0	24,878.14-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	5,650.57		0	378,108.31		0	378,108.31-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	445,172.90		0	445,172.90-
332 **	FEDERAL	0	.00		0	445,172.90		0	445,172.90-
330 ***	INTERGOVERNMENTAL	0	.00		0	445,172.90		0	445,172.90-
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	.00		0	495,174.90		0	495,174.90-

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								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	1,000.00		0	1,000.00-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	237,669	30,605.18	13	1,878,537	2,079,841.95	111	2,353,885	274,043.05
311	** GENERAL PROPERTY TAXES	237,669	30,605.18	13	1,878,537	2,079,841.95	111	2,353,885	274,043.05
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	237,669	30,605.18	13	1,878,537	2,079,841.95	111	2,353,885	274,043.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,727	394.58	11	37,270	3,945.80	11	44,735	40,789.20
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		83,023	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	178,770	178,770.00	100	214,524	35,754.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		261,793	178,770.00	68	214,524	35,754.00
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	19,909-	18,271.58		299,063	540,667.98	181	259,259	281,408.98-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	19,909-	18,271.58		299,063	540,667.98	181	259,259	281,408.98-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	48,876.76	22	2,177,600	2,620,509.93	120	2,613,144	7,365.93-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	7,440	1,142.32	15	74,400	74,010.11	100	89,282	15,271.89
311	** GENERAL PROPERTY TAXES	7,440	1,142.32	15	74,400	74,010.11	100	89,282	15,271.89
310	*** TAXES	7,440	1,142.32	15	74,400	74,010.11	100	89,282	15,271.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,605.63		0	52,119.31		0	52,119.31-
361	** INTEREST EARNED	0	4,605.63		0	52,119.31		0	52,119.31-
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	4,605.63		0	52,119.31		0	52,119.31-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	15,568.09	8	1,842,620	3,869,559.83	210	2,211,147	1,658,412.83-
370	**	184,262	15,568.09	8	1,842,620	3,869,559.83	210	2,211,147	1,658,412.83-
370	*** MISCELLANEOUS REVENUE	184,262	15,568.09	8	1,842,620	3,869,559.83	210	2,211,147	1,658,412.83-
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	2,763	182.91	7	27,630	1,829.10	7	33,167	31,337.90
31 *	ENTERPRISE	2,763	182.91	7	27,630	1,829.10	7	33,167	31,337.90
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	20,384	.00		203,840	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		203,840	38,415.71	19	244,610	206,194.29
36 10	HOTEL/MOTEL/CAR RENTAL	0	188,442.50		0	188,442.50		0	188,442.50-
391 **	OPERATING TRANSFERS IN	23,147	188,625.41	815	231,470	228,687.31	99	277,777	49,089.69
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	23,147	188,625.41	815	231,470	228,687.31	99	277,777	49,089.69
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	209,941.45	98	2,148,490	4,224,376.56	197	2,578,206	1,646,170.56-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	6,604.20		0	6,604.20-
332	** FEDERAL	0	.00		0	6,604.20		0	6,604.20-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	485,172.19		0	1,100,972.09		0	1,100,972.09-
333	** ND STATE GRANTS	0	485,172.19		0	1,100,972.09		0	1,100,972.09-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	485,172.19		0	1,107,576.29		0	1,107,576.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	7,100,627.92		0	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	34,396.75		0	343,967.50		0	343,967.50-
32 13	STREET IMPROVEMENT	0	.00		0	11,598.67		0	11,598.67-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	14,000.00		0	14,000.00		0	14,000.00-
32 *	SPECIAL REVENUE	0	48,396.75		0	369,566.17		0	369,566.17-
33 01	HIGHWAY	0	6,180.92		0	61,809.20		0	61,809.20-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	61,809.20		0	61,809.20-
34 02	HIGHWAY RESERVE	0	726,220.48		0	6,428,631.06		0	6,428,631.06-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	726,220.48		0	6,428,631.06		0	6,428,631.06-
391 **	OPERATING TRANSFERS IN	0	780,798.15		0	13,960,634.35		0	13,960,634.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	780,798.15		0	13,960,634.35		0	13,960,634.35-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	1,265,970.34		0	15,068,210.64		0	15,068,210.64-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	426,259.91		0	426,259.91-
336 **	OTHER GOVERNMENT	0	.00		0	426,259.91		0	426,259.91-
330 ***	INTERGOVERNMENTAL	0	.00		0	426,259.91		0	426,259.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	.00		0	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	.00		0	551,881.78		0	551,881.78-
391 **	OPERATING TRANSFERS IN	0	.00		0	583,568.40		0	583,568.40-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	583,568.40		0	583,568.40-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	1,009,828.31		0	1,009,828.31-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,916	2,687.83	18	149,160	157,795.06	106	179,000	21,204.94
311	** GENERAL PROPERTY TAXES	14,916	2,687.83	18	149,160	157,795.06	106	179,000	21,204.94
310	*** TAXES	14,916	2,687.83	18	149,160	157,795.06	106	179,000	21,204.94
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	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	67,833	72,916.67	108	739,330	744,416.72	101	875,000	130,583.28
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,833	72,916.67	108	739,330	744,416.72	101	875,000	130,583.28
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	52,750.02		0	52,750.02-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	52,750.02		0	52,750.02-
391	** OPERATING TRANSFERS IN	67,833	72,916.67	108	739,330	797,166.74	108	875,000	77,833.26
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	67,833	72,916.67	108	739,330	797,166.74	108	875,000	77,833.26
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	82,749	75,604.50	91	888,490	954,961.80	108	1,054,000	99,038.20

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	3,250,350.02		0	3,250,350.02-
332 **	FEDERAL	0	.00		0	3,250,350.02		0	3,250,350.02-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	592,241.46		0	6,377,911.75		0	6,377,911.75-
333 **	ND STATE GRANTS	0	592,241.46		0	6,377,911.75		0	6,377,911.75-
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	592,241.46		0	9,628,261.77		0	9,628,261.77-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	4,950.00		0	867,185.28		0	867,185.28-
03 33	PROGRAM INCOME	0	2,500.00		0	5,281.25		0	5,281.25-
03 *	OTHER	0	7,450.00		0	872,466.53		0	872,466.53-
369 **	MISCELLANEOUS	0	7,450.00		0	872,466.53		0	872,466.53-
360 ***	MISCELLANEOUS REVENUES	0	7,450.00		0	872,466.53		0	872,466.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
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	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 13	STREET IMPROVEMENT	0	.00		0	80,761.42		0	80,761.42-
32 19	INFRASTRUCTURE	0	657,011.69		0	1,711,650.72		0	1,711,650.72-
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	657,011.69		0	2,041,414.42		0	2,041,414.42-
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	570,725.84		0	289,453.24		0	289,453.24-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	570,725.84		0	289,453.24		0	289,453.24-
391 **	OPERATING TRANSFERS IN	0	1,227,737.53		0	2,330,867.66		0	2,330,867.66-
390 ***	OTHER FINANCING SOURCES	0	1,227,737.53		0	2,330,867.66		0	2,330,867.66-
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	1,827,428.99		0	12,831,595.96		0	12,831,595.96-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	103,393.07		0	1,026,782.59	0	1,026,782.59-	
03 *	OTHER	0	103,393.07		0	1,026,782.59	0	1,026,782.59-	
369 **	MISCELLANEOUS	0	103,393.07		0	1,026,782.59	0	1,026,782.59-	
360 ***	MISCELLANEOUS REVENUES	0	103,393.07		0	1,026,782.59	0	1,026,782.59-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	103,393.07		0	1,026,782.59	0	1,026,782.59-	

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	122,081	18,589.46	15	1,193,319	1,253,981.18	105	1,437,488	183,506.82
311	** GENERAL PROPERTY TAXES	122,081	18,589.46	15	1,193,319	1,253,981.18	105	1,437,488	183,506.82
310	*** TAXES	122,081	18,589.46	15	1,193,319	1,253,981.18	105	1,437,488	183,506.82
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	33,333	.00		333,330	.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	33,333	.00		333,330	.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	12,063	.00		62,315	9,744.64	16	86,440	76,695.36
333	** ND STATE GRANTS	12,063	.00		62,315	9,744.64	16	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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	45,396	.00		395,645	146,229.41	37	486,440	340,210.59
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	883	.00		6,181	7,306.65	118	7,948	641.35
	02 00	DAMAGE CLAIMS	7,006	.00		7,006	21,017.67	300	21,018	.33
369	**	MISCELLANEOUS	7,889	.00		13,187	28,324.32	215	28,966	641.68
360	***	MISCELLANEOUS REVENUES	7,889	.00		13,187	28,324.32	215	28,966	641.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	6,957.33		0	14,296.33		0	14,296.33-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	6,957.33		0	14,296.33		0	14,296.33-
	31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.00	100	126,000	21,000.00
	31 05	WATER AND SEWER	34,500	27,048.17	78	345,000	330,096.34	96	414,000	83,903.66
	31 *	ENTERPRISE	45,000	37,548.17	83	450,000	435,096.34	97	540,000	104,903.66
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	2,650.00		0	2,650.00		0	2,650.00-
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,338	.00		13,380	12,044.97	90	16,060	4,015.03
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,338	2,650.00	198	13,380	14,694.97	110	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	321,198.09		0	321,198.09-
	34 *	CAPITAL PROJECTS	0	.00		0	321,198.09		0	321,198.09-
391	**	OPERATING TRANSFERS IN	46,338	47,155.50	102	463,380	785,285.73	170	556,060	229,225.73-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		62,500	76,440.00	122	75,000	1,440.00-
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		62,500	76,440.00	122	75,000	1,440.00-
390 ***	OTHER FINANCING SOURCES	52,588	47,155.50	90	525,880	861,725.73	164	631,060	230,665.73-
FUND TOTAL	EQUIPMENT PURCHASE	227,954	65,744.96	29	2,128,031	2,290,260.64	108	2,583,954	293,693.36

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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		.00	2,140,000		.00	2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500		.00	2,140,000		.00	2,675,000	2,675,000.00
310	*** TAXES	267,500		.00	2,140,000		.00	2,675,000	2,675,000.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0		.00	0		.00	0	.00
333	** ND STATE GRANTS	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	2,110,167.96		0	2,110,167.96-
34 12	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0		.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	222,916.66		0	2,333,084.62		0	2,333,084.62-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0		.00	0		.00	0	.00
393	** BOND ISSUANCE	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	0	222,916.66		0	2,333,084.62		0	2,333,084.62-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	222,916.66	83	2,140,000	2,333,084.62	109	2,675,000	341,915.38

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	652.36		0	652.36-
04 *	SHOP PARTS	0	.00		0	652.36		0	652.36-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	652.36		0	652.36-
340 ***	CHARGES FOR SERVICES	0	.00		0	652.36		0	652.36-
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	2,084.83		0	20,127.21		0	20,127.21-
369 **	MISCELLANEOUS	0	2,084.83		0	20,127.21		0	20,127.21-
360 ***	MISCELLANEOUS REVENUES	0	2,084.83		0	20,127.21		0	20,127.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	2,084.83		0	20,779.57		0	20,779.57-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	13,053.13		0	50,213.72		0	50,213.72-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	13,053.13		0	50,213.72		0	50,213.72-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	63,341.58		0	616,825.18		0	616,825.18-
17 03	EMPLOYER	0	215,075.60		0	2,116,564.51		0	2,116,564.51-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	278,417.18		0	2,733,389.69		0	2,733,389.69-
369 **	MISCELLANEOUS	0	291,470.31		0	2,783,603.41		0	2,783,603.41-
360 ***	MISCELLANEOUS REVENUES	0	291,470.31		0	2,783,603.41		0	2,783,603.41-
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	291,470.31		0	2,783,603.41		0	2,783,603.41-

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	257,161.00		0	2,673,883.42		0	2,673,883.42-
31 02	SOCIAL SECURITY	0	17,225.40		0	230,367.42		0	230,367.42-
31 03	MUNICIPAL MEDICARE	0	45,556.82		0	481,540.00		0	481,540.00-
31 04	STATE INCOME TAX	0	20,214.45		0	210,552.96		0	210,552.96-
31 05	FIRE UNION DUES	0	960.00		0	8,770.00		0	8,770.00-
31 06	POLICE UNION DUES	0	1,100.00		0	10,021.00		0	10,021.00-
31 07	ASSURANT LTD	0	46.50		0	465.00		0	465.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,283.73		0	12,038.19		0	12,038.19-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,521.76		0	96,186.96		0	96,186.96-
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	303.99		0	7,490.78		0	7,490.78-
31 14	UNUM DISABILTY	0	7,599.28		0	74,967.99		0	74,967.99-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,753.70		0	1,753.70-
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	137.54		0	137.54		0	137.54-
31 *	PAYROLL COLLECTIONS	0	360,295.07		0	3,808,972.88		0	3,808,972.88-
32 01	CHASE INSURANCE	0	100.00		0	1,050.00		0	1,050.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,125.00		0	13,125.00-
32 03	HARTFORD LIFE	0	2,746.00		0	30,938.00		0	30,938.00-
32 04	NDPERS COMPANION PLAN	0	8,815.82		0	94,295.95		0	94,295.95-
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	4,600.00		0	48,225.00		0	48,225.00-
32 10	VALIC	0	1,233.70		0	12,837.90		0	12,837.90-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	18,745.52		0	203,796.85		0	203,796.85-

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	1,750.00		0	11,470.14		0	11,470.14-
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	2,383.00		0	23,624.89		0	23,624.89-
35 03	COLONIAL LIFE	0	2,322.74		0	23,734.87		0	23,734.87-
35 *	PAYROLL COLLECTIONS	0	4,705.74		0	47,359.76		0	47,359.76-
36 01	AFLAC	0	11,471.22		0	113,771.05		0	113,771.05-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,491.40		0	25,877.22		0	25,877.22-
37 *	PAYROLL COLLECTIONS	0	2,491.40		0	25,877.22		0	25,877.22-
42 01	AMERITAS VISION	0	386.66		0	3,966.65		0	3,966.65-
42 02	AVESIS VISION	0	1,719.17		0	16,475.53		0	16,475.53-
42 03	UNUM DENTAL	0	12,822.28		0	125,522.07		0	125,522.07-
42 04	UNUM/PROVIDENT	0	756.90		0	8,102.42		0	8,102.42-
42 *	PAYROLL COLLECTIONS	0	15,685.01		0	154,066.67		0	154,066.67-
44 01	MANDATORY 401(A)	0	47,595.61		0	447,771.52		0	447,771.52-
44 02	OPTIONAL 457(B)	0	11,853.61		0	106,335.74		0	106,335.74-
44 03	EMPLOYER BEN MATCH 401(a)	0	47,490.58		0	449,289.67		0	449,289.67-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,876.57		0	51,233.19		0	51,233.19-
44 *	DEFINED CONTRIBUTION	0	111,816.37		0	1,054,630.12		0	1,054,630.12-
369 **	MISCELLANEOUS	0	526,960.33		0	5,419,944.69		0	5,419,944.69-
360 ***	MISCELLANEOUS REVENUES	0	526,960.33		0	5,419,944.69		0	5,419,944.69-
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	526,960.33		0	5,419,944.69		0	5,419,944.69-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	21,239.29		0	31,347.59		0	31,347.59-
311	** GENERAL PROPERTY TAXES	0	21,239.29		0	31,347.59		0	31,347.59-
310	*** TAXES	0	21,239.29		0	31,347.59		0	31,347.59-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	76,551.49		0	882,340.29		0	882,340.29-
30 00	NET INC/DECR IN FV INVEST	0	233,184.64-		0	3,264,344.73		0	3,264,344.73-
361	** INTEREST EARNED	0	156,633.15-		0	4,146,685.02		0	4,146,685.02-
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	165,189.36		0	1,790,399.61		0	1,790,399.61-
38 03	CITY EMPLOYEE-EMPLOYER	0	351,895.12		0	3,813,101.80		0	3,813,101.80-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	517,084.48		0	5,603,501.41		0	5,603,501.41-
369	** MISCELLANEOUS	0	517,084.48		0	5,603,501.41		0	5,603,501.41-
360	*** MISCELLANEOUS REVENUES	0	360,451.33		0	9,750,186.43		0	9,750,186.43-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,755.55		0	218,079.59		0	218,079.59-
38 03	PARK EMPLOYER	0	18,755.55		0	218,079.59		0	218,079.59-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,511.10		0	436,159.18		0	436,159.18-
385	** NON-OPERATING REVENUES	0	37,511.10		0	436,159.18		0	436,159.18-
380	*** ENTERPRISE	0	37,511.10		0	436,159.18		0	436,159.18-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	419,201.72		0	10,217,693.20	0	10,217,693.20-	

City of Minot

FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

FUND 606 SOCIAL SECURITY									
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	784.43		0	434.72		0	434.72-
311	** GENERAL PROPERTY TAXES	0	784.43		0	434.72		0	434.72-
310	*** TAXES	0	784.43		0	434.72		0	434.72-
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	784.43		0	434.72		0	434.72-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

ACCOUNTING PERIOD 10/2016

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	93,621	76,997.45	82	936,210	464,839.68	50	1,123,459	658,619.32
39 02	ALL SEASONS ARENA	46,810	37,924.09	81	468,100	228,950.81	49	561,730	332,779.19
39 *	HOTEL/MOTEL TAX	140,431	114,921.54	82	1,404,310	693,790.49	49	1,685,189	991,398.51
40 00	CAR RENTALS TAX	6,284	2,152.19	34	62,840	22,832.44	36	75,408	52,575.56
369 **	MISCELLANEOUS	146,715	117,073.73	80	1,467,150	716,622.93	49	1,760,597	1,043,974.07
360 ***	MISCELLANEOUS REVENUES	146,715	117,073.73	80	1,467,150	716,622.93	49	1,760,597	1,043,974.07
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	117,073.73	80	1,467,150	716,622.93	49	1,760,597	1,043,974.07

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,129.91		0	11,365.84		0	11,365.84-
30 00	NET INC/DECR IN FV INVEST	0	772.89		0	46,159.84		0	46,159.84-
361 **	INTEREST EARNED	0	1,902.80		0	57,525.68		0	57,525.68-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,315.57		0	304,248.58		0	304,248.58-
17 03	EMPLOYER	0	10,401.39		0	104,126.56		0	104,126.56-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	39,716.96		0	408,375.14		0	408,375.14-
369 **	MISCELLANEOUS	0	39,716.96		0	408,375.14		0	408,375.14-
360 ***	MISCELLANEOUS REVENUES	0	41,619.76		0	465,900.82		0	465,900.82-
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	41,619.76		0	506,468.82		0	506,468.82-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

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	2,896.94		0	5,476.41		0	5,476.41-
331 **	FEDERAL GRANT	0	2,896.94		0	5,476.41		0	5,476.41-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,315.83		0	9,665.16		0	9,665.16-
334 **	ND STATE GRANTS	0	2,315.83		0	9,665.16		0	9,665.16-
330 ***	INTERGOVERNMENTAL	0	5,212.77		0	15,141.57		0	15,141.57-
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	5,212.77		0	15,141.57		0	15,141.57-

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
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

City of Minot

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