

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	724,810	1,178,012.28	163	3,397,393	6,998,943.22	206	9,195,870	2,196,926.78
311 **	GENERAL PROPERTY TAXES	724,810	1,178,012.28	163	3,397,393	6,998,943.22	206	9,195,870	2,196,926.78
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	5,674.00	257	8,816	5,674.00	64	26,449	20,775.00
316 **	GROSS RECEIPTS BUSINESS	2,204	5,674.00	257	8,816	5,674.00	64	26,449	20,775.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	55,842.33	103	217,320	167,830.76	77	651,965	484,134.24
318 **	OTHER TAXES	54,330	55,842.33	103	217,320	167,830.76	77	651,965	484,134.24
310 ***	TAXES	781,344	1,239,528.61	159	3,623,529	7,172,447.98	198	9,874,284	2,701,836.02
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	2,500.00	1309	764	2,500.00	327	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	7,026.25	1030	2,728	7,575.67	278	8,185	609.33
10 03	LICENSE RETAIL BEER&WINE	1,081	16,371.34	1515	4,324	16,371.34	379	12,982	3,389.34-
10 06	LICENSE SPEC.WINE-OFF SAL	276	2,275.00	824	1,104	2,437.50	221	3,319	881.50
10 07	LICENSE LIQUOR	10,101	123,750.00	1225	40,404	123,750.00	306	121,220	2,530.00-
10 08	LICENSE EVENT PERMITS	97	175.00	180	388	400.00	103	1,175	775.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00		80	.00		250	250.00
10 10	LICENSE SUPPER CLUB	4,110	64,989.65	1581	16,440	65,711.87	400	49,330	16,381.87-
10 *	ALCOHOLIC BEVERAGES	16,558	217,087.24	1311	66,232	218,746.38	330	198,753	19,993.38-
20 01	ANNUAL FEE	377	.00		1,508	700.00	46	4,533	3,833.00
20 02	COMPLIANCE VIOLATIONS	41	.00		164	.00		500	500.00
20 *	TOBACCO	418	.00		1,672	700.00	42	5,033	4,333.00
60 11	LICENSE JRNYMN GASPIPE FT	81	.00		324	105.00	32	975	870.00
60 12	LICENSE JRNYMN HEATING	135	.00		540	150.00	28	1,620	1,470.00
60 13	LICENSE MSTR ELECTRICIAN	707	.00		2,828	810.00	29	8,490	7,680.00
60 14	LICENSE MSTR GASPIPE FITR	240	.00		960	315.00	33	2,885	2,570.00
60 15	LICENSE/MSTR HEATING	424	.00		1,696	845.00	50	5,090	4,245.00
60 16	LICENSE/MSTR PLUMBER	306	.00		1,224	680.00	56	3,675	2,995.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,420	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	.00		420	645.00	154	1,265	620.00
60 19	LICENSE/PAWN BROKERS	20	.00		80	250.00	313	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	.00		708	1,000.00	141	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	.00		364	300.00	82	1,100	800.00
60 22	LICENSE/TAXI DRIVERS	157	15.00	10	628	450.00	72	1,890	1,440.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		848	.00		2,550	2,550.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		32	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		68	35.00	52	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	15.00	1	12,140	5,585.00	46	36,500	30,915.00
70 01	LICENSE/BOWLING ALLEY	3	.00		12	.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		308	.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		12	.00		40	40.00
70 *	AMUSEMENTS	83	.00		332	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	217,102.24	1080	80,376	225,031.38	280	241,299	16,267.62
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		20	.00		61	61.00
60 02	DOG	81	.00		324	217.15	67	972	754.85
60 03	ANIMAL PICKUPS	977	520.00	53	3,908	1,925.00	49	11,730	9,805.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	520.00	49	4,252	2,142.15	50	12,763	10,620.85
80 01	LICENSE/GAMES OF CHANCE	468	400.00	86	1,872	1,300.00	69	5,625	4,325.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	400.00	86	1,872	1,300.00	69	5,625	4,325.00
322 **	NON-BUSINESS LICENSES	1,531	920.00	60	6,124	3,442.15	56	18,388	14,945.85
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	176,925.00	221	320,388	201,975.00	63	961,164	759,189.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,520.00	107	9,412	6,440.00	68	28,247	21,807.00
60 04	EXCAVATION - PRIVATE	896	480.00	54	3,584	570.00	16	10,760	10,190.00
60 05	EXCAVATING - ROW	517	732.00	142	2,068	1,909.00	92	6,212	4,303.00
60 06	GAS PIPING	1,714	648.00	38	6,856	2,994.00	44	20,574	17,580.00
60 07	MECHANICAL	6,005	6,091.00	101	24,020	17,552.00	73	72,064	54,512.00
60 08	PLUMBING	7,685	5,520.00	72	30,740	17,376.25	57	92,231	74,854.75
60 09	SIDEWALK	477	218.00	46	1,908	86.00	5	5,733	5,647.00
60 10	SIGNS	294	1,115.00	379	1,176	4,790.00	407	3,537	1,253.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	36,495.17	170	85,700	69,449.29	81	257,100	187,650.71

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	300.00		0	700.00		0	700.00-
60 *	PROFESSIONAL	121,463	231,044.17	190	485,852	323,841.54	67	1,457,622	1,133,780.46
323 **	BUSINESS PERMITS	121,463	231,044.17	190	485,852	323,841.54	67	1,457,622	1,133,780.46
320 ***	LICENSES AND PERMITS	143,088	449,066.41	314	572,352	552,315.07	97	1,717,309	1,164,993.93
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	5,008.41	530	3,780	5,008.41	133	11,347	6,338.59
10 02	ROAD AND BRIDGE	513	.00		2,052	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	11,236.91	92	48,628	124,477.42	256	145,895	21,417.58
10 04	JOINT COMMUNICATIONS CNTR	101,891	96,269.42	95	407,564	308,682.32	76	1,222,703	914,020.68
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		7,092	.00		21,279	21,279.00
10 *	WARD COUNTY	117,279	112,514.74	96	469,116	438,168.15	93	1,407,385	969,216.85
330 **		117,279	112,514.74	96	469,116	438,168.15	93	1,407,385	969,216.85
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	537	79,183.85	4746	2,148	20,657.05	962	6,449	14,208.05-
10 *	FEDERAL OPERATING GRANT	537	79,183.85	4746	2,148	20,657.05	962	6,449	14,208.05-
331 **	FEDERAL GRANT	537	79,183.85	4746	2,148	20,657.05	962	6,449	14,208.05-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	58,777	21,603.82	37	195,108	31,754.40	16	665,327	633,572.60
334 **	ND STATE GRANTS	58,777	21,603.82	37	195,108	31,754.40	16	665,327	633,572.60
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	888,476.85	202	1,759,888	888,476.85	51	5,279,670	4,391,193.15
10 05	TELECOMMUNICATIONS TAX	11,007	144,841.84	1316	44,028	144,841.84	329	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	271.02	371	292	2,247.78	770	877	1,370.78-
10 *	PROPERTY TAXES	451,052	1,033,589.71	229	1,804,208	1,035,566.47	57	5,412,639	4,377,072.53
20 00	FIRE INSURANCE REFUND	25,822	.00		103,288	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	207,293.79	81	1,021,228	577,200.23	57	3,063,692	2,486,491.77
60 00	CIGARETTE TAX	11,232	.00		44,928	.00		134,790	134,790.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	1,240,883.50	167	2,973,652	1,612,766.70	54	8,920,990	7,308,223.30
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		16,652	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	260	261.00	100	783	522.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	16,912	261.00	2	50,740	50,479.00
330 ***	INTERGOVERNMENTAL	924,234	1,454,251.16	157	3,656,936	2,103,607.30	58	11,050,891	8,947,283.70
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	34,610.70	399	34,688	34,610.70	100	104,067	69,456.30

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	7,726		7,695.00	100	30,904	31,655.00	102	92,715	61,060.00
10 04	TOWING FEES	3,700		1,386.00	38	14,800	8,854.00	60	44,406	35,552.00
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370		3,360.00	77	17,480	16,610.00	95	52,442	35,832.00
10 *	SPECIAL POLICE SERVICES	24,468		47,051.70	192	97,872	91,729.70	94	293,630	201,900.30
342 **	PUBLIC SAFETY	24,468		47,051.70	192	97,872	91,729.70	94	293,630	201,900.30
340 ***	CHARGES FOR SERVICES	24,468		47,051.70	192	97,872	91,729.70	94	293,630	201,900.30
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	26,596		35,785.26	135	106,384	129,612.01	122	319,157	189,544.99
10 02	COURT/DOMESTIC VIOLENCE	2,790		.00		11,160	.00		33,485	33,485.00
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20		.00		80	.00		246	246.00
10 06	RESTITUTION	46		.00		184	.00		554	554.00
10 07	BONDS POSTED	61,428		17,760.00	29	245,712	97,653.92	40	737,141	639,487.08
10 *	COURT	90,880		53,545.26	59	363,520	227,265.93	63	1,090,583	863,317.07
351 **	FINES	90,880		53,545.26	59	363,520	227,265.93	63	1,090,583	863,317.07
350 ***	FINES & FORFEITURES	90,880		53,545.26	59	363,520	227,265.93	63	1,090,583	863,317.07
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	32,049		31,436.18	98	128,196	55,125.37	43	384,590	329,464.63
30 00	NET INC/DECR IN FV INVEST	0		5,777.89		0	8,376.28		0	8,376.28-
361 **	INTEREST EARNED	32,049		37,214.07	116	128,196	63,501.65	50	384,590	321,088.35
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	216		.00		864	40.84	5	2,595	2,554.16
01 03	OFF DUTY POLICING	4,281		4,150.00	97	17,124	14,875.00	87	51,376	36,501.00
01 04	DAKOTA SQUARE POLICING	0		.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,497		4,150.00	92	17,988	14,915.84	83	53,971	39,055.16
02 00	DAMAGE CLAIMS	0		9,817.43		0	4,860.82		0	4,860.82-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	13,931		7,748.49	56	55,724	23,174.97	42	167,181	144,006.03
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		1,304.37	55	9,496	1,304.37	14	28,488	27,183.63
03 21	WEBSITE CHARGE	612		145.00	24	2,448	320.00	13	7,355	7,035.00
03 22	ASSESSOR RESEARCH	1		.00		4	.00		17	17.00
03 23	ASSET FORFEITURE	188		.00		752	37,140.20	4939	2,260	34,880.20-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	.00		0	.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274		.00		5,096	1,349.00	27	15,296	13,947.00
03 28	ENGINEERING MAPS & OTHER	9,420		3,513.50-	37	37,680	30,957.35	82	113,044	82,086.65
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0		.00		0	.00		0	.00
03 *	OTHER	27,800		5,684.36	20	111,200	94,245.89	85	333,641	239,395.11
04 00	ENG. & ADMIN. CHARGES	49,500		.00		198,000	.00		594,000	594,000.00
05 00	REIMB. UTILITY & SPECIAL	237,756		237,756.52	100	951,024	951,026.08	100	2,853,077	1,902,050.92
369 **	MISCELLANEOUS	319,553		257,408.31	81	1,278,212	1,065,048.63	83	3,834,689	2,769,640.37
360 ***	MISCELLANEOUS REVENUES	351,602		294,622.38	84	1,406,408	1,128,550.28	80	4,219,279	3,090,728.72
370	MISCELLANEOUS REVENUE									
370		393		675.00	172	1,572	4,450.00	283	4,717	267.00
370 **		393		675.00	172	1,572	4,450.00	283	4,717	267.00
370 ***	MISCELLANEOUS REVENUE	393		675.00	172	1,572	4,450.00	283	4,717	267.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		38,492.93		0	58,490.25		0	58,490.25-
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	95,968	95,969.32	100	287,908	191,938.68
31 05	WATER AND SEWER	7,729		7,729.25	100	30,916	30,917.00	100	92,751	61,834.00
31 *	ENTERPRISE	31,721		31,721.58	100	126,884	126,886.32	100	380,659	253,772.68
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	166,051	498,154.32	300	1,494,463	996,308.68
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	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 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	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	1,758,944	1,758,944.00	100	5,276,832	3,517,888.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	622,451	580,941.26	93	1,991,651	2,323,765.04	117	6,971,295	4,647,529.96
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	16,664	16,666.68	100	50,000	33,333.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
35 01	CENTRAL GARAGE	9,050	3,146.14	35	36,200	76,992.21	213	108,600	31,607.79
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,146.14	35	36,200	76,992.21	213	108,600	31,607.79
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	2,382.36		0	7,358.88		0	7,358.88-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	96.22		0	297.22		0	297.22-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
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	6,645.25	160	16,664	24,322.78	146	50,000	25,677.22
391 **	OPERATING TRANSFERS IN	671,554	665,113.83	99	2,188,063	2,627,123.28	120	7,560,554	4,933,430.72
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	671,554	665,113.83	99	2,188,063	2,627,123.28	120	7,560,554	4,933,430.72
FUND TOTAL	GENERAL FUND	2,987,563	4,203,854.35	141	11,910,252	13,907,489.54	117	35,811,247	21,903,757.46

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	75,663.00		0	89,138.00		0	89,138.00-
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	75,663.00		0	89,138.00		0	89,138.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	582,382.00	157	1,485,000	582,382.00	39	4,455,000	3,872,618.00
332 **	FEDERAL	371,250	582,382.00	157	1,485,000	582,382.00	39	4,455,000	3,872,618.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	758,431.66	1625	186,664	758,431.66	406	560,000	198,431.66-
333 **	ND STATE GRANTS	46,666	758,431.66	1625	186,664	758,431.66	406	560,000	198,431.66-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		7,456	.00		22,373	22,373.00
01 03	STATE AERONATICS	1,908	11,240.09	589	7,632	11,912.81	156	22,900	10,987.19
01 *	BLOCK GRANT	3,772	11,240.09	298	15,088	11,912.81	79	45,273	33,360.19
334 **	ND STATE GRANTS	3,772	11,240.09	298	15,088	11,912.81	79	45,273	33,360.19
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	421,688	1,427,716.75	339	1,686,752	1,441,864.47	86	5,060,273	3,618,408.53
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	62,708.94		0	62,708.94-
03 *	OTHER	0	.00		0	62,708.94		0	62,708.94-
369 **	MISCELLANEOUS	0	.00		0	62,708.94		0	62,708.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	62,708.94		0	62,708.94-
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	625.00	145	1,728	1,815.00	105	5,190	3,375.00
02 04	PARKING FEES	182,737	160,406.00	88	730,948	449,296.00	62	2,192,850	1,743,554.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	140	.00		560	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	5,122.20	40	50,664	14,507.90	29	152,000	137,492.10
02 49	PERCENTAGE OF GROSS	1,291	2,293.52	178	5,164	5,351.94	104	15,500	10,148.06
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	10,155.87	150	27,112	24,487.36	90	81,345	56,857.64
02 52	LANDING FEES - DELTA	18,536	17,166.80	93	74,144	58,513.81	79	222,438	163,924.19
02 53	LANDING FEES - UNITED	9,574	5,324.81	56	38,296	20,437.83	53	114,890	94,452.17
02 54	LANDING FEES - FREIGHT	1,465	2,381.02	163	5,860	8,564.25	146	17,590	9,025.75
02 55	LANDING FEES - OTHER	1,602	2,303.93	144	6,408	6,328.95	99	19,231	12,902.05
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	100.00	17	2,364	2,788.50	118	7,100	4,311.50
02 *	CHARGES FOR SERVICE	235,812	205,879.15	87	943,248	592,091.54	63	2,829,814	2,237,722.46
03 02	GROUND RENT	6,079	5,642.69	93	24,316	19,626.88	81	72,957	53,330.12
03 03	AGRICULTURAL LAND	1,000	.00		4,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	20,945.65	99	84,468	68,910.06	82	253,414	184,503.94
03 05	TERMINAL - ALLEGIANT	6,393	15,344.84	240	25,572	51,530.99	202	76,726	25,195.01
03 06	TERMINAL - HERTZ	24,191	22,456.07	93	96,764	67,444.60	70	290,296	222,851.40
03 07	TERMINAL - AVIS	15,056	15,091.67	100	60,224	45,417.20	75	180,676	135,258.80
03 08	TERMINAL - NATIONAL	21,847	19,150.90	88	87,388	58,606.80	67	262,168	203,561.20

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	132.89		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	7,117.47	114	25,000	20,745.66	83	75,000	54,254.34
03 11	TERMINAL - ATM	286	453.00	158	1,144	453.00	40	3,435	2,982.00
03 12	TERMINAL - ADVERTISING	25,380	3,402.50	13	101,520	8,647.50	9	304,560	295,912.50
03 13	TERMINAL - UNITED	12,488	6,913.79	55	49,952	27,400.78	55	149,866	122,465.22
03 14	TERMINAL - OTHER	711	814.00	115	2,844	3,096.00	109	8,543	5,447.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	9,596	6,331.60	66	28,791	22,459.40
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,248.58	90	9,992	8,994.32	90	29,983	20,988.68
03 21	TERMINAL - FAA	1,603	1,603.83	100	6,412	6,415.32	100	19,246	12,830.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,875.00	148	13,148	16,125.00	123	39,450	23,325.00
03 24	ENTERPRISE	20,835	26,241.87	126	83,340	63,159.59	76	250,031	186,871.41
03 *	RENTALS	171,420	154,017.65	90	685,680	473,679.13	69	2,057,142	1,583,462.87
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	407,232	359,896.80	88	1,628,928	1,065,770.67	65	4,886,956	3,821,185.33
382	LICENSE								
01 00	FEES	200	.00		800	975.00	122	2,400	1,425.00
02 00	TAXI PERMIT FEE	300	150.00-	50	1,200	3,925.00	327	3,600	325.00-
382 **	LICENSE	500	150.00-	30	2,000	4,900.00	245	6,000	1,100.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	581.84-	7	33,236	96,824.88	291	99,711	2,886.12
02 00	INTEREST EARNED	0	37.93		0	37.93		0	37.93-
03 00	MISCELLANEOUS INCOME	715	24.00	3	2,860	529.15	19	8,585	8,055.85
03 03	PASSENGER FACILITY CHARGE	77,264	86,384.75	112	309,056	185,952.37	60	927,168	741,215.63
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	2,845.34	315	3,608	6,144.07	170	10,829	4,684.93
03 11	CUSTOMER FACILITY CHARGE	27,493	13,420.80	49	109,972	45,601.41	42	329,920	284,318.59
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	102,674.89	97	425,496	238,227.00	56	1,276,502	1,038,275.00
385 **	NON-OPERATING REVENUES	114,683	102,130.98	89	458,732	335,089.81	73	1,376,213	1,041,123.19
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	522,415	461,877.78	88	2,089,660	1,405,760.48	67	6,269,169	4,863,408.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	494,450.72		0	1,051,513.00		0	1,051,513.00-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	494,450.72		0	1,051,513.00		0	1,051,513.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	45,500.01	222	82,000	107,000.04	131	246,000	138,999.96
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	45,500.01	222	82,000	107,000.04	131	246,000	138,999.96
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,500	539,950.73	2634	82,000	1,158,513.04	1413	246,000	912,513.04-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	300.00		0	300.00		0	300.00-
392 **	PROCEEDS GFA DISPOSAL	0	300.00		0	300.00		0	300.00-
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	540,250.73	2635	82,000	1,158,813.04	1413	246,000	912,813.04-
FUND TOTAL	AIRPORT	964,603	2,429,845.26	252	3,858,412	4,069,146.93	106	11,575,442	7,506,295.07

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	10,600.00	101	42,048	34,470.00	82	126,144	91,674.00
01 06	INTERMENTS	11,514	12,675.00	110	46,056	43,500.00	95	138,171	94,671.00
01 07	MARKER	1,829	940.00	51	7,316	3,530.00	48	21,958	18,428.00
01 08	OTHER	332	.00		1,328	665.00	50	3,987	3,322.00
01 *	SALES	24,187	24,215.00	100	96,748	82,165.00	85	290,260	208,095.00
381 **	OPERATING REVENUES	24,187	24,215.00	100	96,748	82,165.00	85	290,260	208,095.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	1,618.84-	7	94,512	275,393.55	291	283,539	8,145.45
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	1,618.84-	7	94,512	275,393.55	291	283,539	8,145.45
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		360	600.00	167	1,085	485.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	394	.00		1,576	20.00	1	4,732	4,712.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00		1,936	620.00	32	5,817	5,197.00
385 **	NON-OPERATING REVENUES	24,112	1,618.84-	7	96,448	276,013.55	286	289,356	13,342.45

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	22,596.16	47	193,196	358,178.55	185	579,616	221,437.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,750.00		0	28,370.42		0	28,370.42-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	5,000	5,000.00	100	15,000	10,000.00
391	** OPERATING TRANSFERS IN	1,250	6,000.00	480	5,000	33,370.42	667	15,000	18,370.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	6,000.00	480	5,000	33,370.42	667	15,000	18,370.42-
FUND TOTAL	CEMETERY	49,549	28,596.16	58	198,196	391,548.97	198	594,616	203,067.03

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	2.91		0	2.91		0	2.91-
03 *	OTHER	0	2.91		0	2.91		0	2.91-
369 **	MISCELLANEOUS	0	2.91		0	2.91		0	2.91-
360 ***	MISCELLANEOUS REVENUES	0	2.91		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		5,464	4,284.00	78	16,392	12,108.00
02 08	LOT #3 - BRADY MARTZ	793	.00		3,172	2,250.00	71	9,517	7,267.00
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	487.50	49	4,024	6,425.81	160	12,078	5,652.19
02 *	CHARGES FOR SERVICE	3,165	487.50	15	12,660	12,959.81	102	37,987	25,027.19
381 **	OPERATING REVENUES	3,165	487.50	15	12,660	12,959.81	102	37,987	25,027.19
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		60	.00		190	190.00
03 18	INSURANCE CONFERMENT	5	.00		20	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		80	.00		254	254.00
385 **	NON-OPERATING REVENUES	20	.00		80	.00		254	254.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	487.50	15	12,740	12,959.81	102	38,241	25,281.19
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	490.41	15	12,740	12,962.72	102	38,241	25,278.28

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	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	242.46		0	301.70-		0	301.70	
30 00	NET INC/DECR IN FV INVEST	0	493.54		0	408.81-		0	408.81	
361 **	INTEREST EARNED	0	736.00		0	710.51-		0	710.51	
360 ***	MISCELLANEOUS REVENUES	0	736.00		0	710.51-		0	710.51	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	108,511.71	102	426,048	433,588.01	102	1,278,147	844,558.99	
02 15	LANDFILL GATE COLLECTIONS	290,532	182,246.63	63	1,162,128	691,466.15	60	3,486,394	2,794,927.85	
02 25	RESIDENTIAL - LANDFILL	18,406	18,781.34	102	73,624	75,024.39	102	220,878	145,853.61	
02 35	ROLL-OFFS	1,562	900.00	58	6,248	1,875.00	30	18,750	16,875.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	2,982.00	115	10,332	6,952.00	67	31,000	24,048.00	
02 *	CHARGES FOR SERVICE	419,595	313,421.68	75	1,678,380	1,208,905.55	72	5,035,169	3,826,263.45	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	313,421.68	75	1,678,380	1,208,905.55	72	5,035,169	3,826,263.45
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	210.00		0	210.00-
385 **	NON-OPERATING REVENUES	0	.00		0	210.00		0	210.00-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	419,595	313,421.68	75	1,678,380	1,209,115.55	72	5,035,169	3,826,053.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	90,928.51		0	529,435.74		0	529,435.74-
31 05	WATER AND SEWER	23,992	23,992.33	100	95,968	95,969.32	100	287,908	191,938.68
31 *	ENTERPRISE	23,992	114,920.84	479	95,968	625,405.06	652	287,908	337,497.06-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,992	114,920.84	479	95,968	625,405.06	652	287,908	337,497.06-
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	114,920.84	479	95,968	625,405.06	652	287,908	337,497.06-
FUND TOTAL	SANITATION UTILITY	443,587	429,078.52	97	1,774,348	1,757,125.33	99	5,323,077	3,565,951.67

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	0	316.29-		0	85,916.65-		0	85,916.65
10 *	FEDERAL OPERATING GRANT	0	316.29-		0	85,916.65-		0	85,916.65
331 **	FEDERAL GRANT	0	316.29-		0	85,916.65-		0	85,916.65
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	326,939.68		0	361,492.18		0	361,492.18-
332 **	FEDERAL	0	326,939.68		0	361,492.18		0	361,492.18-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	43,459.32		0	46,209.20		0	46,209.20-
333 **	ND STATE GRANTS	0	43,459.32		0	46,209.20		0	46,209.20-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	527,864.03		0	1,619,847.21		0	1,619,847.21-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	24.59-		0	6,682.41-		0	6,682.41
334 **	ND STATE GRANTS	0	527,839.44		0	1,613,164.80		0	1,613,164.80-
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	897,922.15		0	1,934,949.53		0	1,934,949.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,564.57		0	2,755.54		0	2,755.54-
30 00	NET INC/DECR IN FV INVEST	0	5,944.00		0	1,276.57		0	1,276.57-
361	** INTEREST EARNED	0	12,508.57		0	4,032.11		0	4,032.11-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	348,758.16		0	356,424.98		0	356,424.98-
03 34	PLANS & SPECS	0	.00		0	360.00		0	360.00-
369	** MISCELLANEOUS	0	348,758.16		0	356,784.98		0	356,784.98-
360	*** MISCELLANEOUS REVENUES	0	361,266.73		0	360,817.09		0	360,817.09-
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	793,413.26	118	2,693,216	2,433,878.71	90	8,079,659	5,645,780.29
01 10	SEWER SALES	410,776	452,521.99	110	1,643,104	1,376,364.34	84	4,929,316	3,552,951.66
01 11	MISCELLANEOUS MERCHANDISE	0	4,978.26		0	14,179.04		0	14,179.04-
01 12	REPLACEMENT SALES - W&S	142,185	89,378.21	63	568,740	340,613.12	60	1,706,230	1,365,616.88
01 14	STORM SEWER MTCE FEE	131,618	145,090.03	110	526,472	578,834.51	110	1,579,419	1,000,584.49
01 15	NWAWs	21,443	20,325.64	95	85,772	81,796.33	95	257,317	175,520.67
01 16	SEPTIC DISPOSAL	0	.00		0	3,090.50		0	3,090.50-
01 17	REMOTE READERS	0	26,797.57		0	107,266.73		0	107,266.73-
01 *	SALES	1,379,326	1,532,504.96	111	5,517,304	4,936,023.28	90	16,551,941	11,615,917.72
02 17	TAPINS	61,000	20,038.00	33	244,000	45,636.00	19	732,000	686,364.00
02 18	METERS	1,666	500.00	30	6,664	5,720.00	86	20,000	14,280.00
02 *	CHARGES FOR SERVICE	62,666	20,538.00	33	250,664	51,356.00	21	752,000	700,644.00
381	** OPERATING REVENUES	1,441,992	1,553,042.96	108	5,767,968	4,987,379.28	87	17,303,941	12,316,561.72
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	13,162.64	32	166,412	52,650.56	32	499,246	446,595.44
02 *	INTEREST EARNED	41,603	13,162.64	32	166,412	52,650.56	32	499,246	446,595.44
03 00	MISCELLANEOUS INCOME	0	.00		0	1,388.00		0	1,388.00-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,514.11		0	350.42		0	350.42-
03 12	TOWER RENTAL	1,666	2,072.05	124	6,664	8,288.20	124	20,000	11,711.80
03 *	MISCELLANEOUS INCOME	1,666	3,586.16	215	6,664	10,026.62	151	20,000	9,973.38
385 **	NON-OPERATING REVENUES	43,269	16,748.80	39	173,076	62,677.18	36	519,246	456,568.82
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,485,261	1,569,791.76	106	5,941,044	5,050,056.46	85	17,823,187	12,773,130.54
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	19,240	19,241.32	100	57,724	38,482.68
31 05	WATER AND SEWER	0	570,119.43		0	2,410,932.12		0	2,410,932.12-
31 *	ENTERPRISE	4,810	574,929.76	1953	19,240	2,430,173.44	2631	57,724	2,372,449.44-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	183,332	183,333.32	100	550,000	366,666.68
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	166,664	166,666.68	100	500,000	333,333.32
32 *	SPECIAL REVENUE	87,499	87,500.00	100	349,996	350,000.00	100	1,050,000	700,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	2,360.96		0	2,360.96-
34 *	CAPITAL PROJECTS	0	.00		0	2,360.96		0	2,360.96-
391 **	OPERATING TRANSFERS IN	92,309	662,429.76	718	369,236	2,782,534.40	754	1,107,724	1,674,810.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		11,664	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		11,664	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,225	662,429.76	696	380,900	2,782,534.40	731	1,142,724	1,639,810.40-
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
FUND TOTAL	WATER AND SEWER UTILITY	1,580,486	3,491,410.40	221	6,321,944	10,128,357.48	160	18,965,911	8,837,553.52

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	65,564.90	154	170,756	389,345.50	228	512,278	122,932.50
311 **	GENERAL PROPERTY TAXES	42,689	65,564.90	154	170,756	389,345.50	228	512,278	122,932.50
310 ***	TAXES	42,689	65,564.90	154	170,756	389,345.50	228	512,278	122,932.50
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		159,188	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	97,675.00		0	97,675.00		0	97,675.00-
331 **	FEDERAL GRANT	39,797	97,675.00	245	159,188	97,675.00	61	477,571	379,896.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	23,758.00	270	35,172	23,758.00	68	105,523	81,765.00
03 00	SCHOOL TRANSPORTATION	1,144	.00		4,576	.00		13,737	13,737.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	9,937	23,758.00	239	39,748	23,758.00	60	119,260	95,502.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	49,734	121,433.00	244	198,936	121,433.00	61	596,831	475,398.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	6,349.57	78	32,500	28,202.99	87	97,500	69,297.01
349 **	SALES	8,125	6,349.57	78	32,500	28,202.99	87	97,500	69,297.01
340 ***	CHARGES FOR SERVICES	8,125	6,349.57	78	32,500	28,202.99	87	97,500	69,297.01
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
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	.00		1,164	.00		3,500	3,500.00
03 18	INSURANCE CONFERMENT	362	126.91	35	1,448	126.91	9	4,346	4,219.09

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

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

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 19	ADVERTISEMENT REVENUE	300	857.15	286	1,200	2,657.15	221	3,600	942.85	
03 *	OTHER	953	984.06	103	3,812	2,784.06	73	11,446	8,661.94	
369 **	MISCELLANEOUS	953	984.06	103	3,812	2,784.06	73	11,446	8,661.94	
360 ***	MISCELLANEOUS REVENUES	953	984.06	103	3,812	2,784.06	73	11,446	8,661.94	
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	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	CITY BUS	101,501	194,331.53	192	406,004	541,765.55	133	1,218,055	676,289.45	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
311	**	GENERAL PROPERTY TAXES	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
310	***	TAXES	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	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		18,044	51,110.00	283	54,138	3,028.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	345.00		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	345.00	8	18,044	51,328.69	285	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	345.00	8	18,044	49,704.82	276	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01
351	**	FINES	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.71		0	4.72		0	4.72-
361	** INTEREST EARNED	0	1.71		0	4.72		0	4.72-
369	MISCELLANEOUS								
03 00	OTHER	999	820.09	82	3,996	4,754.34	119	11,990	7,235.66
03 09	MEMORIAL REVENUE	856	326.94	38	3,424	8,659.07	253	10,279	1,619.93
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		332	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.81	81	4	.81	20	18	17.19
03 *	OTHER	1,939	1,147.84	59	7,756	13,414.22	173	23,287	9,872.78
07 00	COPY MACHINE	809	583.70	72	3,236	2,967.05	92	9,712	6,744.95
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	1,731.54	63	10,992	16,381.27	149	32,999	16,617.73
360	*** MISCELLANEOUS REVENUES	2,748	1,733.25	63	10,992	16,385.99	149	32,999	16,613.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	492.85		0	492.85-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	6,000	6,000.00	100	18,000	12,000.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		56,440	.00		282,199	282,199.00
32 *	SPECIAL REVENUE	29,720	1,500.00	5	62,440	6,492.85	10	300,199	293,706.15
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	1,500.00	5	62,440	6,492.85	10	300,199	293,706.15
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	1,500.00	5	62,440	6,492.85	10	300,199	293,706.15
FUND TOTAL	LIBRARY	110,137	122,864.68	112	440,548	776,995.83	176	1,321,684	544,688.17

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	113,053	175,793.81	156	467,350	1,043,994.74	223	1,371,780	327,785.26
311	** GENERAL PROPERTY TAXES	113,053	175,793.81	156	467,350	1,043,994.74	223	1,371,780	327,785.26
310	*** TAXES	113,053	175,793.81	156	467,350	1,043,994.74	223	1,371,780	327,785.26
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	74,370.00	421	70,664	122,767.70	174	212,000	89,232.30
01 05	MEMBERSHIPS-TENCTR	2,297	80.00	4	9,188	655.00	7	27,573	26,918.00
01 06	LEAGUES-TENCTR	0	.00		0	2,352.00		0	2,352.00-
01 07	RANDOM PLAY-TENCTR	0	633.00		0	3,370.77		0	3,370.77-
01 08	LESSONS-TENCTR	0	2,101.31		0	13,202.00		0	13,202.00-
01 *	USER FEES	19,963	77,184.31	387	79,852	142,347.47	178	239,573	97,225.53
02 03	SERTOMA	10,000	878.56	9	40,000	48,186.22	121	120,000	71,813.78
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	878.56	9	40,000	48,186.22	121	120,000	71,813.78
03 01	AUDITORIUM BUILDING	5,694	2,040.00	36	22,776	17,797.50	78	68,335	50,537.50
03 03	STAGE	0	520.00		0	1,440.00		0	1,440.00-
03 04	CHAIR	0	883.50		0	2,296.25		0	2,296.25-
03 05	TABLE	0	341.00		0	935.50		0	935.50-
03 06	SOUND	0	50.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	988.50		0	7,178.00		0	7,178.00-
03 08	SPOT LIGHT	0	100.00		0	100.00		0	100.00-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	1,350.00		0	5,900.00		0	5,900.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	5,694	6,273.00	110	22,776	35,647.25	157	68,335	32,687.75
340 **		35,657	84,335.87	237	142,628	226,180.94	159	427,908	201,727.06
340 ***	CHARGES FOR SERVICES	35,657	84,335.87	237	142,628	226,180.94	159	427,908	201,727.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.64		0	27.69		0	27.69-
361 **	INTEREST EARNED	0	9.64		0	27.69		0	27.69-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,913	39.34	2	7,652	279.34	4	22,964	22,684.66
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	170.00		0	205.00		0	205.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	28.00		0	104.00		0	104.00-
03 08	TENNIS CENTER	0	9.80		0	683.30		0	683.30-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	500.00		0	2,000.00		0	2,000.00-
03 *	OTHER	1,913	747.14	39	7,652	3,271.64	43	22,964	19,692.36
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	3,025.40		0	11,466.40		0	11,466.40-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,913	3,772.54	197	7,652	14,738.04	193	22,964	8,225.96
360 ***	MISCELLANEOUS REVENUES	1,913	3,782.18	198	7,652	14,765.73	193	22,964	8,198.27
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	208.33		0	833.32		0	833.32-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	191,932	305,266.68	159	615,800	310,533.32
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	333,332	333,333.32	100	1,000,000	666,666.68
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		15,138	.00		75,688	75,688.00
32 *	SPECIAL REVENUE	143,885	134,858.33	94	540,402	639,433.32	118	1,691,488	1,052,054.68
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	134,858.33	94	540,402	639,433.32	118	1,691,488	1,052,054.68
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	134,858.33	94	540,402	639,433.32	118	1,691,488	1,052,054.68
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	398,770.19	135	1,158,032	1,923,061.84	166	3,514,140	1,591,078.16

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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		73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
311	** GENERAL PROPERTY TAXES	64,437		73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
310	*** TAXES	64,437		73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS	0		.00		0	2,500.58		0	2,500.58-
331	** FEDERAL GRANT	0		.00		0	2,500.58		0	2,500.58-
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	5,491.28-		0	5,491.28
334	** ND STATE GRANTS	0		.00		0	5,491.28-		0	5,491.28
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	2,990.70-		0	2,990.70
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	74,301.02		0	74,301.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	74,301.02		0	74,301.02-
390 ***	OTHER FINANCING SOURCES	0	.00		0	74,301.02		0	74,301.02-
FUND TOTAL	EMERGENCY FUND	64,437	73,653.39	114	257,748	505,967.29	196	773,245	267,277.71

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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE									
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30
313	**	SALES TAX COLLECTIONS	105,072	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30
310	***	TAXES	105,072	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
313	** SALES TAX COLLECTIONS	157,609	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
310	*** TAXES	157,609	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		8,320	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		8,320	.00		24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
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	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	2,080	.00		8,320	10,000.00	120	24,961	14,961.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	30,172.00		0	30,172.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	30,172.00		0	30,172.00-
391	** OPERATING TRANSFERS IN	0	.00		0	30,172.00		0	30,172.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	30,172.00		0	30,172.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	106,289.67	67	638,756	454,854.03	71	1,916,270	1,461,415.97

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	177,149.45	67	1,050,724	691,136.74	66	3,152,182	2,461,045.26
313	** SALES TAX COLLECTIONS	262,681	177,149.45	67	1,050,724	691,136.74	66	3,152,182	2,461,045.26
310	*** TAXES	262,681	177,149.45	67	1,050,724	691,136.74	66	3,152,182	2,461,045.26
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	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

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	.00		0	.00
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	26,666.68		0	26,666.68-
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	27,423.21		0	27,423.21-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	27,423.21		0	27,423.21-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	27,423.21		0	27,423.21-
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	183,816.12	70	1,050,724	718,509.98	68	3,152,182	2,433,672.02

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.26		0	.26-
311 **	GENERAL PROPERTY TAXES	0	.00		0	.26		0	.26-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	257,863	354,298.89	137	1,566,452	1,382,273.46	88	3,629,363	2,247,089.54
313 **	SALES TAX COLLECTIONS	257,863	354,298.89	137	1,566,452	1,382,273.46	88	3,629,363	2,247,089.54
310 ***	TAXES	257,863	354,298.89	137	1,566,452	1,382,273.72	88	3,629,363	2,247,089.28
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	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		12,276	.00		36,831	36,831.00
361 **	INTEREST EARNED	3,069	.00		12,276	.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		12,276	.00		36,831	36,831.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	.00		0	6,852.49		0	6,852.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	6,852.49		0	6,852.49-
391 **	OPERATING TRANSFERS IN	0	.00		0	79,992.03		0	79,992.03-
390 ***	OTHER FINANCING SOURCES	0	.00		0	79,992.03		0	79,992.03-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	354,298.89	136	1,578,728	1,447,592.87	92	3,666,194	2,218,601.13

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	42,297.20	303	55,828	66,042.20	118	167,488	101,445.80
30 00	NET INC/DECR IN FV INVEST	0	24,301.08		0	144,788.86		0	144,788.86-
361	** INTEREST EARNED	13,957	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-
360	*** MISCELLANEOUS REVENUES	13,957	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-
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	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	15,436.69	154	40,000	91,428.02	229	120,000	28,571.98
311	** GENERAL PROPERTY TAXES	10,000	15,436.69	154	40,000	91,428.02	229	120,000	28,571.98
310	*** TAXES	10,000	15,436.69	154	40,000	91,428.02	229	120,000	28,571.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8.88		0	8.88-
361	** INTEREST EARNED	0	.00		0	8.88		0	8.88-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	8.88		0	8.88-
370	MISCELLANEOUS REVENUE								
370	00 00	0	423.75		0	2,013.64		0	2,013.64-
370	**	0	423.75		0	2,013.64		0	2,013.64-
370	*** MISCELLANEOUS REVENUE	0	423.75		0	2,013.64		0	2,013.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	15,860.44	159	40,000	93,450.54	234	120,000	26,549.46

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	1,183.65		0	4,861.61		0	4,861.61-
311	** GENERAL PROPERTY TAXES	0	1,183.65		0	4,861.61		0	4,861.61-
310	*** TAXES	0	1,183.65		0	4,861.61		0	4,861.61-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	34,668.80		0	34,151.30		0	34,151.30-
331	** FEDERAL GRANT	0	34,668.80		0	34,151.30		0	34,151.30-
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	3,080.58		0	22,934.03		0	22,934.03-
334	** ND STATE GRANTS	0	3,080.58		0	22,934.03		0	22,934.03-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	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	37,749.38		0	36,538.71		0	36,538.71-
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	114.00		0	114.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	114.00		0	114.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	114.00		0	114.00-
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	133,332	133,333.36	100	400,000	266,666.64
32 13	STREET IMPROVEMENT	0	822,731.01		0	1,064,397.69		0	1,064,397.69-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	833,332	833,333.36	100	2,500,000	1,666,666.64
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
390	*** OTHER FINANCING SOURCES	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
FUND TOTAL	STREET IMPROV RESERVE	241,666	1,103,330.72	457	966,664	2,072,578.73	214	2,900,000	827,421.27

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	64,670.34	155	166,664	384,685.45	231	500,000	115,314.55
311	** GENERAL PROPERTY TAXES	41,666	64,670.34	155	166,664	384,685.45	231	500,000	115,314.55
310	*** TAXES	41,666	64,670.34	155	166,664	384,685.45	231	500,000	115,314.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	3,422.36		0	3,422.36-
370	**	0	.00		0	3,422.36		0	3,422.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,422.36		0	3,422.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	64,670.34	155	166,664	388,107.81	233	500,000	111,892.19

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
313	** SALES TAX COLLECTIONS	315,218	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
310	*** TAXES	315,218	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
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	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
313	**	SALES TAX COLLECTIONS	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
310	***	TAXES	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
313	** SALES TAX COLLECTIONS	315,218	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
310	*** TAXES	315,218	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
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 20	COMMUNITY FACILITIES	0	1,249,999.99		0	1,999,999.96		0	1,999,999.96-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,249,999.99		0	1,999,999.96		0	1,999,999.96-
390	*** OTHER FINANCING SOURCES	0	1,249,999.99		0	1,999,999.96		0	1,999,999.96-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	1,462,579.33	464	1,260,872	2,829,364.04	224	3,782,618	953,253.96

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	42,255.53		0	42,255.53-
332 **	FEDERAL	0	.00		0	42,255.53		0	42,255.53-
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	42,255.53		0	42,255.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.64		0	38.66		0	38.66-
361 **	INTEREST EARNED	0	8.64		0	38.66		0	38.66-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25,915.95		0	25,915.95-
369 **	MISCELLANEOUS	0	.00		0	25,915.95		0	25,915.95-
360 ***	MISCELLANEOUS REVENUES	0	8.64		0	25,954.61		0	25,954.61-
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 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	8.64		0	68,210.14		0	68,210.14-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 279 6DBG-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	82,119.30		0	185,588.54		0	185,588.54-
332 **	FEDERAL	0	82,119.30		0	185,588.54		0	185,588.54-
330 ***	INTERGOVERNMENTAL	0	82,119.30		0	185,588.54		0	185,588.54-
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	.00		0	.00
03 *	OTHER	0	.00		0	25,000.00		0	25,000.00-
369 **	MISCELLANEOUS	0	.00		0	25,000.00		0	25,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,000.00		0	25,000.00-
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	6DBG-DR \$35,026,000	0	82,119.30		0	235,588.54		0	235,588.54-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
311 **	GENERAL PROPERTY TAXES	237,669	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
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	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	14,908	1,578.32	11	44,735	43,156.68
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		332,101	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	71,508	71,508.00	100	214,524	143,016.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		403,609	71,508.00	18	214,524	143,016.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	637.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	637.00		0	637.00		0	637.00-
391 **	OPERATING TRANSFERS IN	19,909-	18,908.58		418,517	73,723.32	18	259,259	185,535.68

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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-	18,908.58		418,517	73,723.32	18	259,259	185,535.68
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	319,538.45	147	871,040	1,858,300.02	213	2,613,144	754,843.98

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
311	** GENERAL PROPERTY TAXES	7,440	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
310	*** TAXES	7,440	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,738.95		0	23,795.32		0	23,795.32-
361	** INTEREST EARNED	0	3,738.95		0	23,795.32		0	23,795.32-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,738.95		0	23,795.32		0	23,795.32-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	511,435.89	278	737,048	3,655,902.70	496	2,211,147	1,444,755.70-
370	**	184,262	511,435.89	278	737,048	3,655,902.70	496	2,211,147	1,444,755.70-
370	*** MISCELLANEOUS REVENUE	184,262	511,435.89	278	737,048	3,655,902.70	496	2,211,147	1,444,755.70-
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	11,052	731.64	7	33,167	32,435.36
31 *	ENTERPRISE	2,763	182.91	7	11,052	731.64	7	33,167	32,435.36
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** 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 16	STORM SEWER DEVELOPMENT	20,384	.00		81,536	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		81,536	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	92,588	731.64	1	277,777	277,045.36
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	182.91	1	92,588	731.64	1	277,777	277,045.36
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	526,037.46	245	859,396	3,743,820.16	436	2,578,206	1,165,614.16-

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	945.00		0	945.00-
332	** FEDERAL	0	.00		0	945.00		0	945.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
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	.00		0	945.00		0	945.00-
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

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	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	34,396.75		0	137,587.00		0	137,587.00-
32 13	STREET IMPROVEMENT	0	.34		0	.34		0	.34-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	34,397.09		0	137,587.34		0	137,587.34-
33 01	HIGHWAY	0	6,180.92		0	24,723.68		0	24,723.68-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	24,723.68		0	24,723.68-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	40,578.01		0	162,311.02		0	162,311.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	40,578.01		0	162,311.02		0	162,311.02-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	40,578.01		0	163,256.02		0	163,256.02-

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	332,500.00		0	332,500.00-
336 **	OTHER GOVERNMENT	0	.00		0	332,500.00		0	332,500.00-
330 ***	INTERGOVERNMENTAL	0	.00		0	332,500.00		0	332,500.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	1.62		0	1.62		0	1.62-
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	1.62		0	1.62		0	1.62-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	423,902.10		0	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	423,902.10		0	423,902.10		0	423,902.10-
391 **	OPERATING TRANSFERS IN	0	423,903.72		0	423,903.72		0	423,903.72-
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	423,903.72		0	423,903.72		0	423,903.72-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	423,903.72		0	756,403.72		0	756,403.72-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
311	** GENERAL PROPERTY TAXES	14,916	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
310	*** TAXES	14,916	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
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
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.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	75,458	75,458.34	100	301,832	301,833.36	100	905,500	603,666.64
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	301,832	301,833.36	100	905,500	603,666.64
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	37,500.00		0	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	37,500.00		0	37,500.00-
391	** OPERATING TRANSFERS IN	75,458	75,458.34	100	301,832	339,333.36	112	905,500	566,166.64
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	75,458	75,458.34	100	301,832	339,333.36	112	905,500	566,166.64
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	98,744.65	109	361,496	475,673.11	132	1,084,500	608,826.89

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	128,374.59		0	732,686.34		0	732,686.34-
332 **	FEDERAL	0	128,374.59		0	732,686.34		0	732,686.34-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	466,458.26		0	1,387,661.34		0	1,387,661.34-
333 **	ND STATE GRANTS	0	466,458.26		0	1,387,661.34		0	1,387,661.34-
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	594,832.85		0	2,120,347.68		0	2,120,347.68-
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	32,521.00		0	32,521.00		0	32,521.00-
03 33	PROGRAM INCOME	0	11,000.00		0	11,000.00		0	11,000.00-
03 *	OTHER	0	43,521.00		0	43,521.00		0	43,521.00-
369 **	MISCELLANEOUS	0	43,521.00		0	43,521.00		0	43,521.00-
360 ***	MISCELLANEOUS REVENUES	0	43,521.00		0	43,521.00		0	43,521.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 423 CAPITAL PROJECTS		*****	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 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 19	INFRASTRUCTURE	0	83,333.33		0	333,333.32		0	333,333.32-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	556,249.98		0	556,249.98-
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	2.17		0	2.17		0	2.17-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2.17		0	2.17		0	2.17-
391 **	OPERATING TRANSFERS IN	0	83,335.50		0	556,252.15		0	556,252.15-
390 ***	OTHER FINANCING SOURCES	0	83,335.50		0	556,252.15		0	556,252.15-
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	721,689.35		0	2,720,120.83		0	2,720,120.83-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.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	102,906.45		0	410,525.95		0	410,525.95-
03 *	OTHER	0	102,906.45		0	410,525.95		0	410,525.95-
369 **	MISCELLANEOUS	0	102,906.45		0	410,525.95		0	410,525.95-
360 ***	MISCELLANEOUS REVENUES	0	102,906.45		0	410,525.95		0	410,525.95-
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	102,906.45		0	410,525.95		0	410,525.95-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	118,716	182,446.39	154	474,864	1,079,093.16	227	1,424,595	345,501.84
311	** GENERAL PROPERTY TAXES	118,716	182,446.39	154	474,864	1,079,093.16	227	1,424,595	345,501.84
310	*** TAXES	118,716	182,446.39	154	474,864	1,079,093.16	227	1,424,595	345,501.84
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	33,333	.00		133,332	.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		133,332	.00		400,000	400,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	136,484.77		0	136,484.77		0	136,484.77-
10 *	FEDERAL CAPITAL	0	136,484.77		0	136,484.77		0	136,484.77-
332	** FEDERAL	0	136,484.77		0	136,484.77		0	136,484.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	9,744.64		0	9,744.64		0	9,744.64-
333	** ND STATE GRANTS	0	9,744.64		0	9,744.64		0	9,744.64-
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	33,333	146,229.41	439	133,332	146,229.41	110	400,000	253,770.59
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		883	.00		7,948	7,948.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	883	.00		883	.00		7,948	7,948.00
360	*** MISCELLANEOUS REVENUES	883	.00		883	.00		7,948	7,948.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	34,500	34,500.00	100	138,000	138,000.00	100	414,000	276,000.00
31 *	ENTERPRISE	45,000	45,000.00	100	180,000	180,000.00	100	540,000	360,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	5,352	5,353.32	100	16,060	10,706.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	5,352	5,353.32	100	16,060	10,706.68
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	2,998.34		0	2,998.34-
34 *	CAPITAL PROJECTS	0	.00		0	2,998.34		0	2,998.34-
391	** OPERATING TRANSFERS IN	46,338	46,338.33	100	185,352	188,351.66	102	556,060	367,708.34

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		25,000	4,200.00	75,000	70,800.00	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		25,000	4,200.00	75,000	70,800.00	
390 ***	OTHER FINANCING SOURCES	52,588	46,338.33	88	210,352	192,551.66	631,060	438,508.34	
FUND TOTAL	EQUIPMENT PURCHASE	205,520	375,014.13	183	819,431	1,417,874.23	2,463,603	1,045,728.77	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	535,000		.00	2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500		.00	535,000		.00	2,675,000	2,675,000.00
310	*** TAXES	267,500		.00	535,000		.00	2,675,000	2,675,000.00
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	212,277.18		0	772,668.00		0	772,668.00-
34 12	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0		.00	0			0	.00
34 *	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	212,277.18		0	995,584.66		0	995,584.66-
390	*** OTHER FINANCING SOURCES	0	212,277.18		0	995,584.66		0	995,584.66-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	212,277.18	79	535,000	995,584.66	186	2,675,000	1,679,415.34

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	4,376.71		0	17,468.99		0	17,468.99-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	55.00		0	89.80		0	89.80-
04 *	SHOP PARTS	0	55.00		0	89.80		0	89.80-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	4,431.71		0	17,558.79		0	17,558.79-
340 ***	CHARGES FOR SERVICES	0	4,431.71		0	17,558.79		0	17,558.79-
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	1,398.30		0	6,725.57		0	6,725.57-
369 **	MISCELLANEOUS	0	1,398.30		0	6,725.57		0	6,725.57-
360 ***	MISCELLANEOUS REVENUES	0	1,398.30		0	6,725.57		0	6,725.57-
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	5,830.01		0	24,284.36		0	24,284.36-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	10,207.91		0	22,684.07		0	22,684.07-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	10,207.91		0	22,684.07		0	22,684.07-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	59,463.86		0	240,292.41		0	240,292.41-
17 03	EMPLOYER	0	206,320.65		0	839,665.14		0	839,665.14-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	265,784.51		0	1,079,957.55		0	1,079,957.55-
369 **	MISCELLANEOUS	0	275,992.42		0	1,102,641.62		0	1,102,641.62-
360 ***	MISCELLANEOUS REVENUES	0	275,992.42		0	1,102,641.62		0	1,102,641.62-
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	275,992.42		0	1,102,641.62		0	1,102,641.62-

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 603 PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	249,023.86		0	1,009,566.35		0	1,009,566.35-
31 02	SOCIAL SECURITY	0	20,302.78		0	83,070.54		0	83,070.54-
31 03	MUNICIPAL MEDICARE	0	44,348.52		0	179,570.06		0	179,570.06-
31 04	STATE INCOME TAX	0	19,655.96		0	79,531.35		0	79,531.35-
31 05	FIRE UNION DUES	0	490.00		0	2,960.00		0	2,960.00-
31 06	POLICE UNION DUES	0	550.00		0	3,245.00		0	3,245.00-
31 07	ASSURANT LTD	0	46.50		0	186.00		0	186.00-
31 08	EMPLOYEE DONATIONS FUND	0	609.93		0	3,753.78		0	3,753.78-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,842.83		0	39,033.23		0	39,033.23-
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	125.00		0	2,137.04		0	2,137.04-
31 14	UNUM DISABILTY	0	7,345.89		0	30,129.15		0	30,129.15-
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	92.30		0	553.80		0	553.80-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	98.57		0	98.57		0	98.57-
31 *	PAYROLL COLLECTIONS	0	352,532.14		0	1,433,834.87		0	1,433,834.87-
32 01	CHASE INSURANCE	0	100.00		0	400.00		0	400.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	5,000.00		0	5,000.00-
32 03	HARTFORD LIFE	0	3,066.00		0	12,364.00		0	12,364.00-
32 04	NDPERS COMPANION PLAN	0	9,015.82		0	36,893.12		0	36,893.12-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	1,400.00		0	1,400.00-
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	4,700.00		0	18,275.00		0	18,275.00-
32 10	VALIC	0	1,233.70		0	4,818.85		0	4,818.85-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,715.52		0	79,150.97		0	79,150.97-
33 01	WORKERS COMPENSATION	0	.00		0	1,388.00		0	1,388.00-

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								
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	2,289.45		0	9,282.46		0	9,282.46-
35 03	COLONIAL LIFE	0	2,351.64		0	9,697.28		0	9,697.28-
35 *	PAYROLL COLLECTIONS	0	4,641.09		0	18,979.74		0	18,979.74-
36 01	AFLAC	0	10,871.63		0	43,741.77		0	43,741.77-
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	2,565.40		0	10,473.84		0	10,473.84-
37 *	PAYROLL COLLECTIONS	0	2,565.40		0	10,473.84		0	10,473.84-
42 01	AMERITAS VISION	0	400.00		0	1,600.00		0	1,600.00-
42 02	AVESIS VISION	0	1,539.05		0	6,252.10		0	6,252.10-
42 03	UNUM DENTAL	0	12,162.21		0	49,231.30		0	49,231.30-
42 04	UNUM/PROVIDENT	0	827.64		0	3,310.56		0	3,310.56-
42 *	PAYROLL COLLECTIONS	0	14,928.90		0	60,393.96		0	60,393.96-
44 01	MANDATORY 401(A)	0	38,748.10		0	153,701.35		0	153,701.35-
44 02	OPTIONAL 457(B)	0	9,876.83		0	38,671.07		0	38,671.07-
44 03	EMPLOYER BEN MATCH 401(a)	0	38,992.13		0	157,684.70		0	157,684.70-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,277.03		0	18,670.37		0	18,670.37-
44 *	DEFINED CONTRIBUTION	0	91,894.09		0	368,727.49		0	368,727.49-
369 **	MISCELLANEOUS	0	497,148.77		0	2,016,690.64		0	2,016,690.64-
360 ***	MISCELLANEOUS REVENUES	0	497,148.77		0	2,016,690.64		0	2,016,690.64-
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	497,148.77		0	2,016,690.64		0	2,016,690.64-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	2,382.36		0	4,699.96		0	4,699.96-
311	** GENERAL PROPERTY TAXES	0	2,382.36		0	4,699.96		0	4,699.96-
310	*** TAXES	0	2,382.36		0	4,699.96		0	4,699.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	76,081.76		0	270,164.85		0	270,164.85-
30 00	NET INC/DECR IN FV INVEST	0	2,730,956.58		0	184,747.28		0	184,747.28-
361	** INTEREST EARNED	0	2,807,038.34		0	454,912.13		0	454,912.13-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	172,408.39		0	700,725.19		0	700,725.19-
38 03	CITY EMPLOYEE-EMPLOYER	0	367,273.42		0	1,491,819.94		0	1,491,819.94-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	539,681.81		0	2,192,545.13		0	2,192,545.13-
369	** MISCELLANEOUS	0	539,681.81		0	2,192,545.13		0	2,192,545.13-
360	*** MISCELLANEOUS REVENUES	0	3,346,720.15		0	2,647,457.26		0	2,647,457.26-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	20,243.13		0	89,910.14		0	89,910.14-
38 03	PARK EMPLOYER	0	20,243.13		0	89,910.14		0	89,910.14-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	40,486.26		0	179,820.28		0	179,820.28-
385	** NON-OPERATING REVENUES	0	40,486.26		0	179,820.28		0	179,820.28-
380	*** ENTERPRISE	0	40,486.26		0	179,820.28		0	179,820.28-
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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	3,389,588.77		0	2,831,977.50	0	2,831,977.50-	

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 606 SOCIAL SECURITY		*****	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	96.22		0	530.86-		0	530.86
311	** GENERAL PROPERTY TAXES	0	96.22		0	530.86-		0	530.86
310	*** TAXES	0	96.22		0	530.86-		0	530.86
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	96.22		0	530.86-		0	530.86

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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	43,659.89	47	374,484	137,262.08	37	1,123,459	986,196.92
39 02	ALL SEASONS ARENA	46,810	21,504.11	46	187,240	67,606.64	36	561,730	494,123.36
39 *	HOTEL/MOTEL TAX	140,431	65,164.00	46	561,724	204,868.72	37	1,685,189	1,480,320.28
40 00	CAR RENTALS TAX	6,284	1,126.49	18	25,136	4,932.97	20	75,408	70,475.03
369	** MISCELLANEOUS	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31
360	*** MISCELLANEOUS REVENUES	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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	1,104.31		0	3,910.46		0	3,910.46-
30 00	NET INC/DECR IN FV INVEST	0	50,057.32		0	1,092.10-		0	1,092.10
361 **	INTEREST EARNED	0	51,161.63		0	2,818.36		0	2,818.36-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,553.13		0	123,443.18		0	123,443.18-
17 03	EMPLOYER	0	10,283.77		0	41,073.78		0	41,073.78-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,836.90		0	164,516.96		0	164,516.96-
369 **	MISCELLANEOUS	0	38,836.90		0	164,516.96		0	164,516.96-
360 ***	MISCELLANEOUS REVENUES	0	89,998.53		0	167,335.32		0	167,335.32-
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	40,568.00		0	40,568.00		0	40,568.00-
391 **	OPERATING TRANSFERS IN	0	40,568.00		0	40,568.00		0	40,568.00-
390 ***	OTHER FINANCING SOURCES	0	40,568.00		0	40,568.00		0	40,568.00-
FUND TOTAL	OPEB CITY	0	130,566.53		0	207,903.32		0	207,903.32-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2016

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	5,876.16		0	8,268.94		0	8,268.94-
331	** FEDERAL GRANT	0	5,876.16		0	8,268.94		0	8,268.94-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	3,236.57		0	3,236.57		0	3,236.57-
334	** ND STATE GRANTS	0	3,236.57		0	3,236.57		0	3,236.57-
330	*** INTERGOVERNMENTAL	0	9,112.73		0	11,505.51		0	11,505.51-
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	9,112.73		0	11,505.51		0	11,505.51-

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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
 33% OF YEAR LAPSED
 AS OF 04/30/2016

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