

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	724,810	.00		4,122,203	6,998,943.22	170
9,195,870	2,196,926.78						
311	GENERAL PROPERTY TAXES	724,810	.00		4,122,203	6,998,943.22	170
**	2,196,926.78						
9,195,870							
316	GROSS RECEIPTS BUSINESS						
01 00	GAMBLING	2,204	.00		11,020	5,674.00	52
26,449	20,775.00						
316	GROSS RECEIPTS BUSINESS	2,204	.00		11,020	5,674.00	52
**	20,775.00						
26,449							
318	OTHER TAXES						
20 00	CABLE TV FRANCHISE FEES	54,330	54,907.03	101	271,650	222,737.79	82
651,965	429,227.21						
318	OTHER TAXES	54,330	54,907.03	101	271,650	222,737.79	82
**	429,227.21						
651,965							
310	TAXES	781,344	54,907.03	7	4,404,873	7,227,355.01	164
***	2,646,928.99						
9,874,284							
320	LICENSES AND PERMITS						
321	BUSINESS LICENSES						
10 01	LICENSE BEER	191	.00		955	2,500.00	262
2,292	208.00-						
10 02	LICENSE SPECIAL BEER	682	.00		3,410	7,575.67	222
8,185	609.33						
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		5,405	16,371.34	303
12,982	3,389.34-						
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		1,380	2,437.50	177
3,319	881.50						
10 07	LICENSE LIQUOR	10,101	.00		50,505	123,750.00	245
121,220	2,530.00-						
10 08	LICENSE EVENT PERMITS	97	100.00	103	485	500.00	103
1,175	675.00						
10 09	LICENSE TSF LIQUOR LIC.	20	.00		100	.00	
250	250.00						
10 10	LICENSE SUPPER CLUB	4,110	.00		20,550	65,711.87	320
49,330	16,381.87-						

198,753	10 *	ALCOHOLIC BEVERAGES	16,558	100.00	1	82,790	218,846.38	264
		20,093.38-						
4,533	20 01	ANNUAL FEE	377	100.00	27	1,885	800.00	42
		3,733.00						
500	20 02	COMPLIANCE VIOLATIONS	41	.00		205	.00	
		500.00						
5,033	20 *	TOBACCO	418	100.00	24	2,090	800.00	38
		4,233.00						
975	60 11	LICENSE JRNYMN GASPIPE FT	81	.00		405	105.00	26
		870.00						
1,620	60 12	LICENSE JRNYMN HEATING	135	60.00	44	675	210.00	31
		1,410.00						
8,490	60 13	LICENSE MSTR ELECTRICIAN	707	425.00	60	3,535	1,235.00	35
		7,255.00						
2,885	60 14	LICENSE MSTR GASPIPE FITR	240	.00		1,200	315.00	26
		2,570.00						
5,090	60 15	LICENSE/MSTR HEATING	424	295.00	70	2,120	1,140.00	54
		3,950.00						
3,675	60 16	LICENSE/MSTR PLUMBER	306	280.00	92	1,530	960.00	63
		2,715.00						
4,270	60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,775	.00	
		4,270.00						
1,265	60 18	LICENSE/CEMENT CONTRACT.	105	330.00	314	525	975.00	186
		290.00						
250	60 19	LICENSE/PAWN BROKERS	20	.00		100	250.00	250
		.00						
2,125	60 20	LICENSE/2HAND PREC.METALS	177	.00		885	1,000.00	113
		1,125.00						
1,100	60 21	LICENSE/TAXI CAB	91	60.00	66	455	360.00	79
		740.00						
1,890	60 22	LICENSE/TAXI DRIVERS	157	105.00	67	785	555.00	71
		1,335.00						
2,550	60 23	LICENSE/ITINERANT MERCHAN	212	450.00	212	1,060	450.00	43
		2,100.00						

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320	LICENSES AND PERMITS						
321	BUSINESS LICENSES						
105 60 25	LICENSE-PROV MECHANICAL	8	.00		40	.00	
105.00							
210 60 26	LICENSE-PROV PLUMBING	17	.00		85	35.00	41
175.00							
0 60 28	CABARET DANCERS	0	.00		0	.00	
.00							
36,500 60 *	PROFESSIONAL	3,035	2,005.00	66	15,175	7,590.00	50
28,910.00							
40 70 01	LICENSE/BOWLING ALLEY	3	.00		15	.00	
40.00							
0 70 02	LICENSE/BILLIARDS	0	.00		0	.00	
.00							
0 70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00	
.00							
933 70 04	LICENSE/MECH.AMUSE. CO	77	.00		385	.00	
933.00							
0 70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00	
.00							
0 70 06	SHOOTING GALLARIES	0	.00		0	.00	
.00							
40 70 60	LICENSE/THEATRE	3	.00		15	.00	
40.00							
1,013 70 *	AMUSEMENTS	83	.00		415	.00	
1,013.00							
241,299 321 **	BUSINESS LICENSES	20,094	2,205.00	11	100,470	227,236.38	226
14,062.62							
322	NON-BUSINESS LICENSES						
61 60 01	CAT	5	42.50	850	25	42.50	170
18.50							
972 60 02	DOG	81	432.85	534	405	650.00	161
322.00							
11,730 60 03	ANIMAL PICKUPS	977	470.00	48	4,885	2,395.00	49
9,335.00							

0	60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00	
		.00						
12,763	60 *	ANIMAL LICENSES	1,063	945.35	89	5,315	3,087.50	58
		9,675.50						
5,625	80 01	LICENSE/GAMES OF CHANCE	468	2,925.00	625	2,340	4,225.00	181
		1,400.00						
0	80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00	
		.00						
5,625	80 *	CHARITABLE GAMBLING	468	2,925.00	625	2,340	4,225.00	181
		1,400.00						
18,388	322 **	NON-BUSINESS LICENSES	1,531	3,870.35	253	7,655	7,312.50	96
		11,075.50						
323		BUSINESS PERMITS						
961,164	60 01	MOVING, BUILDING, DEMO	80,097	24,835.00	31	400,485	226,810.00	57
		734,354.00						
0	60 02	FLOOD PLAINING BUILDING	0	.00		0	.00	
		.00						
28,247	60 03	ELECTRICAL	2,353	1,400.00	60	11,765	7,840.00	67
		20,407.00						
10,760	60 04	EXCAVATION - PRIVATE	896	555.00	62	4,480	1,125.00	25
		9,635.00						
6,212	60 05	EXCAVATING - ROW	517	770.50	149	2,585	2,679.50	104
		3,532.50						
20,574	60 06	GAS PIPING	1,714	630.00	37	8,570	3,624.00	42
		16,950.00						
72,064	60 07	MECHANICAL	6,005	1,950.00	33	30,025	19,502.00	65
		52,562.00						
92,231	60 08	PLUMBING	7,685	2,801.00	36	38,425	20,177.25	53
		72,053.75						
5,733	60 09	SIDEWALK	477	584.00	122	2,385	670.00	28
		5,063.00						
3,537	60 10	SIGNS	294	530.00	180	1,470	5,320.00	362
		1,783.00-						
257,100	60 11	ELECTRICAL AFFIDAVIT	21,425	19,466.12	91	107,125	88,915.41	83
		168,184.59						

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320	LICENSES AND PERMITS						
323	BUSINESS PERMITS						
0 60 12	ENCROACHMENTS	0	.00		0	.00	
0	.00						
0 60 13	FIRE PERMITS	0	350.00		0	1,050.00	
0	1,050.00-						
60 *	PROFESSIONAL	121,463	53,871.62	44	607,315	377,713.16	62
1,457,622	1,079,908.84						
323 **	BUSINESS PERMITS	121,463	53,871.62	44	607,315	377,713.16	62
1,457,622	1,079,908.84						
320 ***	LICENSES AND PERMITS	143,088	59,946.97	42	715,440	612,262.04	86
1,717,309	1,105,046.96						
330	INTERGOVERNMENTAL						
330							
10 01	OPERATING FUNDS	945	.00		4,725	5,008.41	106
11,347	6,338.59						
10 02	ROAD AND BRIDGE	513	.00		2,565	.00	
6,161	6,161.00						
10 03	INFORMATION SERVICES	12,157	563.57	5	60,785	125,040.99	206
145,895	20,854.01						
10 04	JOINT COMMUNICATIONS CNTR	101,891	89,804.14	88	509,455	398,486.46	78
1,222,703	824,216.54						
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		8,865	.00	
21,279	21,279.00						
10 *	WARD COUNTY	117,279	90,367.71	77	586,395	528,535.86	90
1,407,385	878,849.14						
330 **		117,279	90,367.71	77	586,395	528,535.86	90
1,407,385	878,849.14						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	25,000.00		0	25,000.00	
0	25,000.00-						

0	10 01	DRUG TASK FORCE	0	.00	0	.00		
		.00						
0	10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00		
		.00						
0	10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00	0	.00		
		.00						
0	10 08	JAG Grants(JAGPD9,PD0011)	0	.00	0	.00		
		.00						
0	10 09	Bullet Proof Vest	0	.00	0	.00		
		.00						
0	10 11	TRAFFIC SIGNAL DOE	0	.00	0	.00		
		.00						
0	10 12	COPS Grant (PD0005)	0	.00	0	.00		
		.00						
6,449	10 15	GRANTS	537	63,339.64	1795	2,685	83,996.69	3128
		77,547.69-						
6,449	10 *	FEDERAL OPERATING GRANT	537	63,339.64	1795	2,685	83,996.69	3128
		77,547.69-						
331	**	FEDERAL GRANT	537	88,339.64	6451	2,685	108,996.69	4060
6,449		102,547.69-						
332		FEDERAL						
0	01 01	FEMA	0	.00	0	.00		
		.00						
332	**	FEDERAL	0	.00	0	.00		
		.00						
334		ND STATE GRANTS						
0	06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00		
		.00						

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330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
0 07 00	GRANTS-OVERTIME PD	0	.00		0	.00	
0	.00						
0 08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00	
0	.00						
0 09 00	SAFE NEIGHBORHOODS	0	.00		0	.00	
0	.00						
0 10 01	DRUG TASK FORCE	0	.00		0	.00	
0	.00						
0 11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00	
0	.00						
0 12 00	STOP Grants	0	.00		0	.00	
0	.00						
0 13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00	
0	.00						
0 14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00	
0	.00						
0 16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	
0	.00						
0 17 00	MPS Lighting Grants	0	.00		0	.00	
0	.00						
0 19 00	DPMT OF TRANSPORTATION	0	.00		0	.00	
0	.00						
22 00	OPERATING FUNDS	58,777	3,117.40	5	253,885	34,871.80	14
665,327	630,455.20						
334 **	ND STATE GRANTS	58,777	3,117.40	5	253,885	34,871.80	14
665,327	630,455.20						
335	ND SHARED REVENUES						
0 10 02	SR CITIZEN PROP. TAX	0	.00		0	.00	
0	.00						
5,279,670	STATE AID DISTRIBUTION	439,972	.00		2,199,860	888,476.85	40
132,092	4,391,193.15						
10 05	TELECOMMUNICATIONS TAX	11,007	.00		55,035	144,841.84	263
	12,749.84-						

0	10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00	
		.00						
877	10 07	FIRE PROTECTION	73	.00		365	2,247.78	616
		1,370.78-						
5,412,639	10 *	PROPERTY TAXES	451,052	.00		2,255,260	1,035,566.47	46
		4,377,072.53						
309,869	20 00	FIRE INSURANCE REFUND	25,822	.00		129,110	.00	
		309,869.00						
3,063,692	40 00	MUNICIPAL HIGHWAY	255,307	186,636.88	73	1,276,535	763,837.11	60
		2,299,854.89						
134,790	60 00	CIGARETTE TAX	11,232	.00		56,160	.00	
		134,790.00						
0	80 00	ESTATE TAX	0	.00		0	.00	
		.00						
0	90 01	GAS & OIL TAX	0	.00		0	.00	
		.00						
8,920,990	335 **	ND SHARED REVENUES	743,413	186,636.88	25	3,717,065	1,799,403.58	48
		7,121,586.42						
337		ND STATE						
0	02 01	STATE FUNDS	0	.00		0	.00	
		.00						
0	04 01	BOMB SQUAD	0	.00		0	.00	
		.00						
0	337 **	ND STATE	0	.00		0	.00	
		.00						
49,957	339	PAYMENTS IN LIEU OF TAXES						
	10 00	HOUSING AUTHORITY	4,163	.00		20,815	.00	
		49,957.00						
783	20 00	PARKING AUTHORITY	65	65.25	100	325	326.25	100
		456.75						
50,740	339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	21,140	326.25	2
		50,413.75						
11,050,891	330 ***	INTERGOVERNMENTAL	924,234	368,526.88	40	4,581,170	2,472,134.18	54
		8,578,756.82						
342		CHARGES FOR SERVICES						
		PUBLIC SAFETY						
104,067	10 02	SCHOOLS	8,672	232.18	3	43,360	34,842.88	80
		69,224.12						



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340	CHARGES FOR SERVICES						
342	PUBLIC SAFETY						
10 03	PARKING TICKETS	7,726	9,120.00	118	38,630	40,775.00	106
92,715	51,940.00						
10 04	TOWING FEES	3,700	2,790.00	75	18,500	11,644.00	63
44,406	32,762.00						
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00	
0	.00						
10 06	ALARM PERMITS	4,370	4,240.00	97	21,850	20,850.00	95
52,442	31,592.00						
10 *	SPECIAL POLICE SERVICES	24,468	16,382.18	67	122,340	108,111.88	88
293,630	185,518.12						
342 **	PUBLIC SAFETY	24,468	16,382.18	67	122,340	108,111.88	88
293,630	185,518.12						
340 ***	CHARGES FOR SERVICES	24,468	16,382.18	67	122,340	108,111.88	88
293,630	185,518.12						
350	FINES & FORFEITURES						
351	FINES						
10 01	POLICE COURT	26,596	23,773.63	89	132,980	153,385.64	115
319,157	165,771.36						
10 02	COURT/DOMESTIC VIOLENCE	2,790	7,127.12	256	13,950	7,127.12	51
33,485	26,357.88						
10 03	COUNTY COURT	0	.00		0	.00	
0	.00						
10 05	COMMUNITY SERVICE FEES	20	.00		100	.00	
246	246.00						
10 06	RESTITUTION	46	.00		230	.00	
554	554.00						
10 07	BONDS POSTED	61,428	17,170.00	28	307,140	114,823.92	37
737,141	622,317.08						
10 *	COURT	90,880	48,070.75	53	454,400	275,336.68	61
1,090,583	815,246.32						
351 **	FINES	90,880	48,070.75	53	454,400	275,336.68	61
1,090,583	815,246.32						
350 ***	FINES & FORFEITURES	90,880	48,070.75	53	454,400	275,336.68	61
1,090,583	815,246.32						

360 MISCELLANEOUS REVENUES							
361		INTEREST EARNED					
00 00		INTEREST EARNED	32,049	26,116.66	82	160,245	81,242.03 51
384,590		303,347.97					
30 00		NET INC/DECR IN FV INVEST	0	2,592.90-		0	5,783.38
0		5,783.38-					
361	**	INTEREST EARNED	32,049	23,523.76	73	160,245	87,025.41 54
384,590		297,564.59					
369		MISCELLANEOUS					
01 00		WORK FOR OTHERS	216	.00		1,080	40.84 4
2,595		2,554.16					
01 03		OFF DUTY POLICING	4,281	1,575.00	37	21,405	16,450.00 77
51,376		34,926.00					
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	1,575.00	35	22,485	16,490.84 73
53,971		37,480.16					
02 00		DAMAGE CLAIMS	0	8,369.81		0	13,230.63
0		13,230.63-					

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

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360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 00	OTHER	14,556	1,777.12	12	70,280	24,952.09	36
172,181	147,228.91						
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00	
0	.00						
03 18	INSURANCE CONFERMENT	2,374	.00		11,870	1,304.37	11
28,488	27,183.63						
03 21	WEBSITE CHARGE	612	6,200.00	1013	3,060	6,520.00	213
7,355	835.00						
03 22	ASSESSOR RESEARCH	1	.00		5	.00	
17	17.00						
03 23	ASSET FORFEITURE	188	.00		940	37,140.20	3951
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	580.00	46	6,370	1,929.00	30
15,296	13,367.00						
03 28	ENGINEERING MAPS & OTHER	9,420	6,910.70	73	47,100	37,868.05	80
113,044	75,175.95						
03 30	Workers Compensation Reim	0	.00		0	.00	
0	.00						
03 31	COA & SOURIS BASIN	0	.00		0	.00	
0	.00						
03 *	OTHER	28,425	15,467.82	54	139,625	109,713.71	79
338,641	228,927.29						
04 00	ENG. & ADMIN. CHARGES	49,500	.00		247,500	.00	
594,000	594,000.00						
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.52	100	1,188,780	1,188,782.60	100
2,853,077	1,664,294.40						
369 **	MISCELLANEOUS	320,178	263,169.15	82	1,598,390	1,328,217.78	83
3,839,689	2,511,471.22						

360	***	MISCELLANEOUS REVENUES	352,227	286,692.91	81	1,758,635	1,415,243.19	81
4,224,279		2,809,035.81						
370		MISCELLANEOUS REVENUE						
370								
	00 00		393	1,924.26	490	1,965	6,374.26	324
4,717		1,657.26-						
370	**		393	1,924.26	490	1,965	6,374.26	324
4,717		1,657.26-						
370	***	MISCELLANEOUS REVENUE	393	1,924.26	490	1,965	6,374.26	324
4,717		1,657.26-						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	346.38		0	58,836.63	
0		58,836.63-						
	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	119,960	119,961.65	100
287,908		167,946.35						
	31 05	WATER AND SEWER	7,729	7,729.25	100	38,645	38,646.25	100
92,751		54,104.75						
	31 *	ENTERPRISE	31,721	31,721.58	100	158,605	158,607.90	100
380,659		222,051.10						
	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						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	32 06 EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
0	32 07 FIRE EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
1,494,463	32 08 SALES TAX - PROPERTY TAX	166,051	124,538.58	75	332,102	622,692.90	188
	871,770.10						
50,000	32 09 SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100
	29,166.65						
0	32 10 SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0	.00						
0	32 11 FLOOD CONTROL	0	5,184.27		0	5,184.27	
0	5,184.27-						
0	32 12 SIDEWALK IMPROVEMENTS	0	.00		0	.00	
0	.00						
0	32 13 STREET IMPROVEMENT	0	.00		0	.00	
0	.00						
0	32 14 SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	
0	.00						
0	32 15 DEMOLITIONS	0	.00		0	.00	
0	.00						
0	32 16 SALES TAX ALL SEASONS ARE	0	.00		0	.00	
0	.00						
0	32 17 ADVERTISING & PROMOTION	0	.00		0	.00	
0	.00						
50,000	32 18 NWAWS	4,166	4,166.67	100	20,830	20,833.35	100
	29,166.65						
50,000	32 19 INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100
	29,166.65						
50,000	32 20 COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100
	29,166.65						
5,276,832	32 21 PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	2,198,680	2,198,680.00	100
	3,078,152.00						
0	32 24 CDBG-DR	0	.00		0	.00	
0	.00						

6,971,295	32 *	SPECIAL REVENUE	622,451	586,125.53	94	2,614,102	2,909,890.57	111
		4,061,404.43						
0	33 01	HIGHWAY	0	.00		0	.00	
		.00						
0	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
		.00						
0	33 *	DEBT SERVICE	0	.00		0	.00	
		.00						
0	34 01	POLICE	0	.00		0	.00	
		.00						
50,000	34 02	HIGHWAY RESERVE	4,166	4,166.67	100	20,830	20,833.35	100
		29,166.65						
0	34 03	SOFTBALL COMPLEX	0	.00		0	.00	
		.00						
0	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
		.00						
0	34 06	E911	0	.00		0	.00	
		.00						
0	34 07	E911	0	.00		0	.00	
		.00						
0	34 11	FIRE PROJECTS	0	.00		0	.00	
		.00						
0	34 12	CAPITAL PROJECTS	0	.00		0	.00	
		.00						
0	34 15	LIBRARY CONSTRUCTION	0	.00		0	.00	
		.00						
0	34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	
		.00						
0	34 17	EQUIPMENT PURCHASE	0	.00		0	.00	
		.00						
0	34 19	EQUIPMENT PURCHASE	0	.00		0	.00	
		.00						
50,000	34 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	20,833.35	100
		29,166.65						
108,600	35 01	CENTRAL GARAGE	9,050	5,288.32	58	45,250	82,280.53	182
		26,319.47						
0	35 02	SELF FUNDED INSURANCE	0	.00		0	.00	
		.00						
108,600	35 *	INTERNAL SERVICE	9,050	5,288.32	58	45,250	82,280.53	182
		26,319.47						
0	36 00	AGENCY FUNDS	0	.00		0	.00	
		.00						
0	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00	
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	36 02 RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	
0	.00						
0	36 03 PAYROLL DEDUCTIONS	0	.00		0	.00	
0	.00						
0	36 04 CITY PENSION	0	.00		0	7,358.88	
0	7,358.88-						
0	36 05 POLICE PENSION	0	.00		0	.00	
0	.00						
0	36 07 SOCIAL SECURITY	0	.00		0	297.22	
0	297.22-						
0	36 08 COLAF	0	.00		0	.00	
0	.00						
50,000	36 10 HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	100
0	29,166.65						
0	36 12 CDBG/EDA PASSTHROUGH	0	.00		0	.00	
0	.00						
0	36 13 COMMISSION ON AGING	0	.00		0	.00	
0	.00						
0	36 14 CDBG PASSTHROUGH	0	.00		0	.00	
0	.00						
50,000	36 * AGENCY FUNDS	4,166	4,166.67	100	20,830	28,489.45	137
0	21,510.55						
7,560,554	391 ** OPERATING TRANSFERS IN	671,554	631,815.15	94	2,859,617	3,258,938.43	114
0	4,301,615.57						
0	392 PROCEEDS GFA DISPOSAL						
0	10 00 SALE OF CITY PROPERTY	0	.00		0	.00	
0	.00						
0	20 00 GAIN	0	.00		0	.00	
0	.00						
0	392 ** PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	.00						
7,560,554	390 *** OTHER FINANCING SOURCES	671,554	631,815.15	94	2,859,617	3,258,938.43	114
0	4,301,615.57						

FUND TOTAL GENERAL FUND  
35,816,247 20,440,491.33

2,988,188 1,468,266.13 49 14,898,440 15,375,755.67 103



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 100 AIRPORT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED ACCOUNT DESCRIPTION BALANCE	***** CURRENT *****			***** YEAR-TO-DATE *****		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
0 00 00	FEDERAL GRANT	0	.00		0	89,138.00	
0 89,138.00-							
0 05 01	SECURITY	0	.00		0	.00	
0 .00							
0 05 02	FEDERAL	0	.00		0	.00	
0 .00							
0 05 *	AIRPORT	0	.00		0	.00	
0 .00							
0 331 **	FEDERAL GRANT	0	.00		0	89,138.00	
0 89,138.00-							
0 332	FEDERAL						
0 01 01	FEMA	0	.00		0	.00	
0 .00							
0 10 10	CAPITAL GRANT/FEDERAL	371,250	18,000.00-	5	1,856,250	564,382.00	30
4,455,000	3,890,618.00						
0 332 **	FEDERAL	371,250	18,000.00-	5	1,856,250	564,382.00	30
4,455,000	3,890,618.00						
0 333	ND STATE GRANTS						
0 10 10	CAPITAL GRANTS/STATE	46,666	.00		233,330	758,431.66	325
560,000	198,431.66-						
0 333 **	ND STATE GRANTS	46,666	.00		233,330	758,431.66	325
560,000	198,431.66-						
0 334	ND STATE GRANTS						
0 01 00	BLOCK GRANT	0	.00		0	.00	
0 .00							
0 01 02	AIRLINE TAX	1,864	29,624.56	1589	9,320	29,624.56	318
22,373	7,251.56-						
0 01 03	STATE AERONATICS	1,908	.00		9,540	11,912.81	125
22,900	10,987.19						
0 01 *	BLOCK GRANT	3,772	29,624.56	785	18,860	41,537.37	220
45,273	3,735.63						
0 334 **	ND STATE GRANTS	3,772	29,624.56	785	18,860	41,537.37	220
45,273	3,735.63						
0 336	OTHER GOVERNMENT						

0	03 01	FAA	0	.00	0	.00		
		.00						
0	03 02	NON FAA GRANTS	0	.00	0	.00		
		.00						
0	03 *	AIRPORT GRANTS	0	.00	0	.00		
		.00						
0	336 **	OTHER GOVERNMENT	0	.00	0	.00		
		.00						
0	337	ND STATE						
	02 01	STATE FUNDS	0	.00	0	.00		
		.00						
0	337 **	ND STATE	0	.00	0	.00		
		.00						
0	330 ***	INTERGOVERNMENTAL	421,688	11,624.56	3	2,108,440	1,453,489.03	69
5,060,273		3,606,783.97						
0	360	MISCELLANEOUS REVENUES						
	369	MISCELLANEOUS						
0	02 00	DAMAGE CLAIMS	0	.00	0	.00		
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 100 AIRPORT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED ACCOUNT DESCRIPTION BALANCE	***** CURRENT *****			***** YEAR-TO-DATE *****		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
0	03 00 OTHER	0	.00		0	.00	
0	.00						
0	03 18 INSURANCE CONFERMENT	0	.00		0	.00	
0	.00						
27,305	03 25 DONATIONS	3,413	.00		3,413	62,708.94	1837
	35,403.94-						
27,305	03 * OTHER	3,413	.00		3,413	62,708.94	1837
	35,403.94-						
27,305	369 ** MISCELLANEOUS	3,413	.00		3,413	62,708.94	1837
	35,403.94-						
27,305	360 *** MISCELLANEOUS REVENUES	3,413	.00		3,413	62,708.94	1837
	35,403.94-						
380	ENTERPRISE						
381	OPERATING REVENUES						
0	01 01 REGULAR GAS	0	.00		0	.00	
0	.00						
0	01 02 100 LOW LEAD	0	.00		0	.00	
0	.00						
0	01 03 JET FUEL	0	.00		0	.00	
0	.00						
0	01 04 OIL, PRIST, CHARTS	0	.00		0	.00	
0	.00						
0	01 13 NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00	
0	.00						
0	01 * SALES	0	.00		0	.00	
0	.00						
5,190	02 03 RAMP PARKING FEES	432	400.00	93	2,160	2,215.00	103
	2,975.00						
2,192,850	02 04 PARKING FEES	182,737	129,975.00	71	913,685	579,271.00	63
	1,613,579.00						
0	02 42 SERVICE FEES - NORTHWEST	0	.00		0	.00	
0	.00						
0	02 44 SERVICE FEES - FBO	0	.00		0	.00	
0	.00						

1,680	02 45	SERVICE FEES - OTHER 1,680.00	140	.00		700		.00
0	02 47	SERVICE FEES-FREIGHT .00	0	.00		0		.00
152,000	02 48	FLOWAGE/STORAGE FEES 131,994.37	12,666	5,497.73	43	63,330	20,005.63	32
15,500	02 49	PERCENTAGE OF GROSS 8,584.01	1,291	1,564.05	121	6,455	6,915.99	107
0	02 50	AIRLINE FLOWAGE .00	0	.00		0		.00
81,345	02 51	LANDING FEES - ALLEGIANT 49,982.47	6,778	6,875.17	101	33,890	31,362.53	93
222,438	02 52	LANDING FEES - DELTA 147,909.01	18,536	16,015.18	86	92,680	74,528.99	80
114,890	02 53	LANDING FEES - UNITED 89,545.97	9,574	4,906.20	51	47,870	25,344.03	53
17,590	02 54	LANDING FEES - FREIGHT 6,898.52	1,465	2,127.23	145	7,325	10,691.48	146
19,231	02 55	LANDING FEES - OTHER 9,484.93	1,602	3,417.12	213	8,010	9,746.07	122
0	02 56	LANDING FEES-FRONTIER .00	0	.00		0		.00
7,100	02 60	SECURITY BADGES 2,096.50-	591	6,408.00	1084	2,955	9,196.50	311
2,829,814	02 *	CHARGES FOR SERVICE 2,060,536.78	235,812	177,185.68	75	1,179,060	769,277.22	65
72,957	03 02	GROUND RENT 47,612.43	6,079	5,717.69	94	30,395	25,344.57	83
12,000	03 03	AGRICULTURAL LAND 12,000.00	1,000	.00		5,000		.00
253,414	03 04	TERMINAL - DELTA 161,279.54	21,117	23,224.40	110	105,585	92,134.46	87
76,726	03 05	TERMINAL - ALLEGIANT 14,542.10	6,393	10,652.91	167	31,965	62,183.90	195
290,296	03 06	TERMINAL - HERTZ 200,197.70	24,191	22,653.70	94	120,955	90,098.30	75
180,676	03 07	TERMINAL - AVIS 119,946.80	15,056	15,312.00	102	75,280	60,729.20	81
262,168	03 08	TERMINAL - NATIONAL 182,889.20	21,847	20,672.00	95	109,235	79,278.80	73

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 100 AIRPORT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV
380	ENTERPRISE						
381	OPERATING REVENUES						
0	03 09 TERMINAL-VENDING MACHINES	0	.00		0	773.83	
	773.83-						
75,000	03 10 TERMINAL - CONCESSION	6,250	15,047.14	241	31,250	35,792.80	115
	39,207.20						
3,435	03 11 TERMINAL - ATM	286	378.00	132	1,430	831.00	58
	2,604.00						
304,560	03 12 TERMINAL - ADVERTISING	25,380	8,387.50	33	126,900	17,035.00	13
	287,525.00						
149,866	03 13 TERMINAL - UNITED	12,488	7,841.97	63	62,440	35,242.75	56
	114,623.25						
8,543	03 14 TERMINAL - OTHER	711	749.00	105	3,555	3,845.00	108
	4,698.00						
0	03 16 TERMINAL - FRONTIER	0	.00		0	.00	
	.00						
28,791	03 18 TERMINAL - TSA	2,399	1,582.90	66	11,995	7,914.50	66
	20,876.50						
0	03 19 GROUND RENT FBO	0	.00		0	.00	
	.00						
29,983	03 20 TERMINAL - GA	2,498	2,248.58	90	12,490	11,242.90	90
	18,740.10						
19,246	03 21 TERMINAL - FAA	1,603	1,603.83	100	8,015	8,019.15	100
	11,226.85						
0	03 22 AIR FREIGHT/FBO	0	.00		0	.00	
	.00						
39,450	03 23 TERMINAL NON-SIGNATORY	3,287	4,500.00	137	16,435	20,625.00	126
	18,825.00						
250,031	03 24 ENTERPRISE	20,835	21,446.30	103	104,175	84,605.89	81
	165,425.11						
2,057,142	03 * RENTALS	171,420	162,017.92	95	857,100	635,697.05	74
	1,421,444.95						
0	04 01 FAA	0	.00		0	.00	
	.00						
0	04 02 AIR FREIGHT	0	.00		0	.00	
	.00						

0	04 *	GA TERMINAL RENTAL	0	.00	0	.00	
0		.00					
381	**	OPERATING REVENUES	407,232	339,203.60	83	2,036,160	1,404,974.27 69
4,886,956		3,481,981.73					
382		LICENSE					
01 00		FEES	200	1,325.00	663	1,000	2,300.00 230
2,400		100.00					
02 00		TAXI PERMIT FEE	300	600.00	200	1,500	4,525.00 302
3,600		925.00-					
382	**	LICENSE	500	1,925.00	385	2,500	6,825.00 273
6,000		825.00-					
385		NON-OPERATING REVENUES					
01 01		GENERAL PROPERTY TAX	8,309	65.87	1	41,545	96,890.75 233
99,711		2,820.25					
02 00		INTEREST EARNED	0	.00		0	37.93
0		37.93-					
03 00		MISCELLANEOUS INCOME	715	159.40	22	3,575	688.55 19
8,585		7,896.45					
03 03		PASSENGER FACILITY CHARGE	77,264	78,414.65	102	386,320	264,367.02 68
927,168		662,800.98					
03 08		INSURANCE PROCEEDS	0	.00		0	.00
0		.00					
03 10		UTILITIES	902	3,392.05	376	4,510	9,536.12 211
10,829		1,292.88					
03 11		CUSTOMER FACILITY CHARGE	27,493	18,389.00	67	137,465	63,990.41 47
329,920		265,929.59					
03 18		INSURANCE CONFERMENT	0	.00		0	.00
0		.00					
03 *		MISCELLANEOUS INCOME	106,374	100,355.10	94	531,870	338,582.10 64
1,276,502		937,919.90					
385	**	NON-OPERATING REVENUES	114,683	100,420.97	88	573,415	435,510.78 76
1,376,213		940,702.22					
386		CAPITALIZATIONS					
00 00		CAPITALIZATIONS	0	.00		0	.00
0		.00					

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 100 AIRPORT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT ESTIMATED	***** ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV
380	ENTERPRISE						
386	CAPITALIZATIONS						
386 **	CAPITALIZATIONS	0	.00		0	.00	
0	.00						
380 ***	ENTERPRISE	522,415	441,549.57	85	2,612,075	1,847,310.05	71
6,269,169	4,421,858.95						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	30 00 GENERAL FUND	0	.00		0	.00	
0	.00						
0	31 01 AIRPORT	0	205,785.17		0	1,257,298.17	
0	1,257,298.17-						
0	31 05 WATER AND SEWER	0	.00		0	.00	
0	.00						
0	31 * ENTERPRISE	0	205,785.17		0	1,257,298.17	
0	1,257,298.17-						
0	32 09 SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0	.00						
246,000	32 10 SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	102,500	127,500.05	124
0	118,499.95						
0	32 19 INFRASTRUCTURE	0	.00		0	.00	
0	.00						
246,000	32 * SPECIAL REVENUE	20,500	20,500.01	100	102,500	127,500.05	124
0	118,499.95						
0	36 02 RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	
0	.00						
246,000	391 ** OPERATING TRANSFERS IN	20,500	226,285.18	1104	102,500	1,384,798.22	1351
0	1,138,798.22-						
0	392 10 00 PROCEEDS GFA DISPOSAL	0	34,105.00		0	34,405.00	
0	SALE OF CITY PROPERTY						
0	34,405.00-						
0	392 ** PROCEEDS GFA DISPOSAL	0	34,105.00		0	34,405.00	
0	34,405.00-						
0	393 00 00 BOND ISSUANCE	0	.00		0	.00	
0	BOND ISSUANCE						
0	.00						

393	**	BOND ISSUANCE	0	.00	0	.00	
0		.00					
390	***	OTHER FINANCING SOURCES	20,500	260,390.18	1270	102,500	1,419,203.22 1385
246,000		1,173,203.22-					
		FUND TOTAL AIRPORT	968,016	713,564.31	74	4,826,428	4,782,711.24 99
11,602,747		6,820,035.76					



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 120 CEMETERY

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT *****			***** YEAR-TO-DATE *****		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
332	FEDERAL						
0 01 01	FEMA	0	.00		0	.00	
0	.00						
0 332 **	FEDERAL	0	.00		0	.00	
0	.00						
0 334	ND STATE GRANTS						
0 16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	
0	.00						
0 22 00	OPERATING FUNDS	0	.00		0	.00	
0	.00						
0 334 **	ND STATE GRANTS	0	.00		0	.00	
0	.00						
0 337	ND STATE						
0 02 01	STATE FUNDS	0	.00		0	.00	
0	.00						
0 337 **	ND STATE	0	.00		0	.00	
0	.00						
0 330 ***	INTERGOVERNMENTAL	0	.00		0	.00	
0	.00						
0 380	ENTERPRISE						
0 381	OPERATING REVENUES						
126,144 01 05	LOT	10,512	15,450.00	147	52,560	49,920.00	95
138,171 01 06	INTERMENTS	11,514	14,300.00	124	57,570	57,800.00	100
21,958 01 07	MARKER	1,829	3,576.00	196	9,145	7,106.00	78
3,987 01 08	OTHER	332	50.00	15	1,660	715.00	43
290,260 01 *	SALES	24,187	33,376.00	138	120,935	115,541.00	96
290,260 381 **	OPERATING REVENUES	24,187	33,376.00	138	120,935	115,541.00	96
385	NON-OPERATING REVENUES						

283,539	01 01	GENERAL PROPERTY TAX	23,628	170.97	1	118,140	275,564.52	233
		7,974.48						
0	01 04	STATE AID DISTRIBUTION	0	.00		0	.00	
		.00						
0	01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00	
		.00						
283,539	01 *	TAXES	23,628	170.97	1	118,140	275,564.52	233
		7,974.48						
0	02 00	INTEREST EARNED	0	.00		0	.00	
		.00						
1,085	03 00	MISCELLANEOUS INCOME	90	.00		450	600.00	133
		485.00						
0	03 04	VETERAN'S MEMORIAL	0	20.00		0	20.00	
		20.00-						
4,732	03 07	CHAPEL DONATIONS	394	150.00	38	1,970	170.00	9
		4,562.00						
0	03 09	MEMORIAL TREES	0	.00		0	.00	
		.00						
5,817	03 *	MISCELLANEOUS INCOME	484	170.00	35	2,420	790.00	33
		5,027.00						
385	**	NON-OPERATING REVENUES	24,112	340.97	1	120,560	276,354.52	229
289,356		13,001.48						

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 120 CEMETERY		ACCOUNT	***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION							
ESTIMATE	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	33,716.97	70	241,495	391,895.52	162
579,616		187,720.48						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
0	30 00	GENERAL FUND	0	.00		0	.00	
0		.00						
0	31 02	CEMETERY	0	4,750.04		0	33,120.46	
0		33,120.46-						
0	32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	6,250	6,250.00	100
15,000		8,750.00						
391	**	OPERATING TRANSFERS IN	1,250	6,000.04	480	6,250	39,370.46	630
15,000		24,370.46-						
392		PROCEEDS GFA DISPOSAL						
0	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	6,000.04	480	6,250	39,370.46	630
15,000		24,370.46-						
	FUND TOTAL	CEMETERY	49,549	39,717.01	80	247,745	431,265.98	174
594,616		163,350.02						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****		
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ANNUAL	UNREALIZED						
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
0	03 04 DONATIONS	0	.00		0	.00	
0	.00						
0	03 18 INSURANCE CONFERMENT	0	.00		0	2.91	
0	2.91-						
0	03 * OTHER	0	.00		0	2.91	
0	2.91-						
0	369 ** MISCELLANEOUS	0	.00		0	2.91	
0	2.91-						
0	360 *** MISCELLANEOUS REVENUES	0	.00		0	2.91	
0	2.91-						
0	380 ENTERPRISE						
0	381 OPERATING REVENUES						
0	02 06 LOT #1 - MIDWEST FEDERAL	0	.00		0	.00	
0	.00						
16,392	02 07 LOT #2 - SRT	1,366	1,428.00	105	6,830	5,712.00	84
	10,680.00						
9,517	02 08 LOT #3 - BRADY MARTZ	793	1,500.00	189	3,965	3,750.00	95
	5,767.00						
0	02 09 LOT #4 - MAIN STREET	0	.00		0	.00	
0	.00						
0	02 10 LOT #5 - PLAZA	0	.00		0	.00	
0	.00						
0	02 12 LOT #7 - CITIZENS GARAGE	0	.00		0	.00	
0	.00						
12,078	02 59 LOT #8 - GOLDEN CORNER	1,006	2,100.81	209	5,030	8,526.62	170
	3,551.38						
37,987	02 * CHARGES FOR SERVICE	3,165	5,028.81	159	15,825	17,988.62	114
	19,998.38						
37,987	381 ** OPERATING REVENUES	3,165	5,028.81	159	15,825	17,988.62	114
	19,998.38						
0	385 NON-OPERATING REVENUES						
0	02 00 INTEREST EARNED	0	.00		0	.00	
	.00						

190	03 00	MISCELLANEOUS INCOME	15	.00		75	.00	
		190.00						
64	03 18	INSURANCE CONFERMENT	5	.00		25	.00	
		64.00						
254	03 *	MISCELLANEOUS INCOME	20	.00		100	.00	
		254.00						
385	**	NON-OPERATING REVENUES	20	.00		100	.00	
		254.00						
386		CAPITALIZATIONS						
0	00 00	CAPITALIZATIONS	0	.00		0	.00	
		.00						
0	386 **	CAPITALIZATIONS	0	.00		0	.00	
		.00						
380	***	ENTERPRISE	3,185	5,028.81	158	15,925	17,988.62	113
		20,252.38						
38,241		OTHER FINANCING SOURCES						
390		OPERATING TRANSFERS IN						
0	30 00	GENERAL FUND	0	.00		0	.00	
		.00						
0	31 03	PARKING AUTHORITY	0	.00		0	.00	
		.00						
0	391 **	OPERATING TRANSFERS IN	0	.00		0	.00	
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
392	PROCEEDS GFA DISPOSAL						
0	10 00 SALE OF CITY PROPERTY	0	.00		0	.00	
	.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	5,028.81	158	15,925	17,991.53	113
38,241	20,249.47						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 130 SANITATION UTILITY ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
0 10 15	GRANTS	0	.00		0	71,153.08-	
0	71,153.08						
0 331	** FEDERAL GRANT	0	.00		0	71,153.08-	
0	71,153.08						
0 332	FEDERAL						
0 01 01	FEMA	0	.00		0	.00	
0	.00						
0 10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	
0	.00						
0 332	** FEDERAL	0	.00		0	.00	
0	.00						
0 333	ND STATE GRANTS						
0 10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-	
0	5,531.69						
0 333	** ND STATE GRANTS	0	.00		0	5,531.69-	
0	5,531.69						
0 334	ND STATE GRANTS						
0 00 00	ND STATE GRANTS	0	.00		0	.00	
0	.00						
0 334	** ND STATE GRANTS	0	.00		0	.00	
0	.00						
0 337	ND STATE						
0 02 01	STATE FUNDS	0	.00		0	.00	
0	.00						
0 337	** ND STATE	0	.00		0	.00	
0	.00						
0 330	*** INTERGOVERNMENTAL	0	.00		0	76,684.77-	
0	76,684.77						
0 360	MISCELLANEOUS REVENUES						
0 361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	269.63		0	32.07-	
0	32.07						
0 30 00	NET INC/DECR IN FV INVEST	0	157.23		0	251.58-	
0	251.58						

361	**	INTEREST EARNED	0	426.86	0	283.65-	
0		283.65					
360	***	MISCELLANEOUS REVENUES	0	426.86	0	283.65-	
0		283.65					
380		ENTERPRISE					
381		OPERATING REVENUES					
02 14		RESIDENTIAL - COLLECTION	106,512	107,950.25	101	532,560	541,538.26 102
1,278,147		736,608.74					
02 15		LANDFILL GATE COLLECTIONS	290,532	237,528.69	82	1,452,660	928,994.84 64
3,486,394		2,557,399.16					
02 25		RESIDENTIAL - LANDFILL	18,406	18,674.84	102	92,030	93,699.23 102
220,878		127,178.77					
02 35		ROLL-OFFS	1,562	975.00	62	7,810	2,850.00 37
18,750		15,900.00					
02 36		FLOOD	0	.00		0	.00
0		.00					
02 37		TIRES	2,583	818.00	32	12,915	7,770.00 60
31,000		23,230.00					
02 *		CHARGES FOR SERVICE	419,595	365,946.78	87	2,097,975	1,574,852.33 75
5,035,169		3,460,316.67					



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 130 SANITATION UTILITY ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
380	ENTERPRISE						
381	OPERATING REVENUES						
381 **	OPERATING REVENUES	419,595	365,946.78	87	2,097,975	1,574,852.33	75
5,035,169	3,460,316.67						
385	NON-OPERATING REVENUES						
0 02 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
0 03 00	MISCELLANEOUS INCOME	0	47,847.50		0	48,057.50	
0	48,057.50-						
385 **	NON-OPERATING REVENUES	0	47,847.50		0	48,057.50	
0	48,057.50-						
386	CAPITALIZATIONS						
0 04 00	GARBAGE COLLECTION	0	.00		0	.00	
0	.00						
0 05 00	LANDFILL	0	.00		0	.00	
0	.00						
386 **	CAPITALIZATIONS	0	.00		0	.00	
0	.00						
380 ***	ENTERPRISE	419,595	413,794.28	99	2,097,975	1,622,909.83	77
5,035,169	3,412,259.17						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0 30 00	GENERAL FUND	0	.00		0	.00	
0	.00						
0 31 04	SANITATION	0	112,916.66		0	642,352.40	
0	642,352.40-						
287,908	167,946.35	23,992	23,992.33	100	119,960	119,961.65	100
31 *	ENTERPRISE	23,992	136,908.99	571	119,960	762,314.05	636
287,908	474,406.05-						
0 32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0	.00						
0 34 12	CAPITAL PROJECTS	0	.00		0	.00	
0	.00						
0 34 19	EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						

0	34 *	CAPITAL PROJECTS	0	.00	0	.00		
		.00						
0	391 **	OPERATING TRANSFERS IN	23,992	136,908.99	571	119,960	762,314.05	636
287,908		474,406.05-						
0	392	PROCEEDS GFA DISPOSAL						
	10 00	SALE OF CITY PROPERTY	0	.00	0	.00		
0		.00						
0	392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		
0		.00						
0	390 ***	OTHER FINANCING SOURCES	23,992	136,908.99	571	119,960	762,314.05	636
287,908		474,406.05-						
	FUND TOTAL	SANITATION UTILITY	443,587	551,130.13	124	2,217,935	2,308,255.46	104
5,323,077		3,014,821.54						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 140 WATER AND SEWER UTILITY  
 ACCOUNT

			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION							
ESTIMATE	BALANCE							
330	INTERGOVERNMENTAL							
330								
0	10 01 OPERATING FUNDS		0	.00		0	.00	
0	.00							
0	10 03 INFORMATION SERVICES		0	.00		0	.00	
0	.00							
0	10 * WARD COUNTY		0	.00		0	.00	
0	.00							
330	**		0	.00		0	.00	
0	.00							
331	FEDERAL GRANT							
0	00 00 FEDERAL GRANT		0	.00		0	.00	
0	.00							
0	06 01 HOMELAND SECURITY		0	.00		0	.00	
0	.00							
0	10 13 EDA Grant-Eastside(3023.4		0	.00		0	.00	
0	.00							
0	10 14 18th Ave SE (3085)		0	.00		0	.00	
0	.00							
0	10 15 GRANTS		0	.00		0	85,916.65-	
0	85,916.65							
0	10 * FEDERAL OPERATING GRANT		0	.00		0	85,916.65-	
0	85,916.65							
331	** FEDERAL GRANT		0	.00		0	85,916.65-	
0	85,916.65							
332	FEDERAL							
0	01 01 FEMA		0	.00		0	.00	
0	.00							
0	03 01 GRANT		0	.00		0	.00	
0	.00							
0	10 10 CAPITAL GRANT/FEDERAL		0	3,954.92		0	365,447.10	
0	365,447.10-							
332	** FEDERAL		0	3,954.92		0	365,447.10	
0	365,447.10-							
333	ND STATE GRANTS							

0	10 10	CAPITAL GRANTS/STATE	0	.00	0	46,209.20
0	333	** ND STATE GRANTS	0	.00	0	46,209.20
0	334	00 00 ND STATE GRANTS	0	554,145.63	0	2,173,992.84
0	16 00	WSI ERGONOMIC GRANT	0	.00	0	.00
0	22 00	OPERATING FUNDS	0	.00	0	6,682.41-
0	334	** ND STATE GRANTS	0	554,145.63	0	2,167,310.43
0	335	90 01 GAS & OIL TAX	0	.00	0	.00
0	335	** ND SHARED REVENUES	0	.00	0	.00
0	337	02 01 STATE FUNDS	0	.00	0	.00
0	337	** ND STATE	0	.00	0	.00

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 140 WATER AND SEWER UTILITY  
 ACCOUNT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV
330	INTERGOVERNMENTAL						
337	ND STATE						
330	*** INTERGOVERNMENTAL	0	558,100.55		0	2,493,050.08	
0	2,493,050.08-						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	4,449.35		0	7,204.89	
0	7,204.89-						
30 00	NET INC/DECR IN FV INVEST	0	194.84-		0	1,081.73	
0	1,081.73-						
361	** INTEREST EARNED	0	4,254.51		0	8,286.62	
0	8,286.62-						
369	MISCELLANEOUS						
02 00	DAMAGE CLAIMS	0	.00		0	356,424.98	
0	356,424.98-						
03 34	PLANS & SPECS	0	.00		0	360.00	
0	360.00-						
369	** MISCELLANEOUS	0	.00		0	356,784.98	
0	356,784.98-						
360	*** MISCELLANEOUS REVENUES	0	4,254.51		0	365,071.60	
0	365,071.60-						
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00		0	.00	
0	.00						
370	**	0	.00		0	.00	
0	.00						
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00	
0	.00						
380	ENTERPRISE						
381	OPERATING REVENUES						
01 09	WATER SALES	673,304	801,540.06	119	3,366,520	3,235,418.77	96
8,079,659	4,844,240.23						
01 10	SEWER SALES	410,776	416,758.30	102	2,053,880	1,793,122.64	87
4,929,316	3,136,193.36						

0	01 11	MISCELLANEOUS MERCHANDISE	0	1,375.19		0	15,554.23	
		15,554.23-						
1,706,230	01 12	REPLACEMENT SALES - W&S	142,185	87,643.47	62	710,925	428,256.59	60
		1,277,973.41						
1,579,419	01 14	STORM SEWER MTCE FEE	131,618	145,454.08	111	658,090	724,288.59	110
		855,130.41						
257,317	01 15	NWAWS	21,443	22,722.06	106	107,215	104,518.39	98
		152,798.61						
0	01 16	SEPTIC DISPOSAL	0	6,862.38		0	9,952.88	
		9,952.88-						
0	01 17	REMOTE READERS	0	26,769.60		0	134,036.33	
		134,036.33-						
16,551,941	01 *	SALES	1,379,326	1,509,125.14	109	6,896,630	6,445,148.42	94
		10,106,792.58						
732,000	02 17	TAPINS	61,000	9,713.52	16	305,000	55,349.52	18
		676,650.48						
20,000	02 18	METERS	1,666	1,550.00	93	8,330	7,270.00	87
		12,730.00						
752,000	02 *	CHARGES FOR SERVICE	62,666	11,263.52	18	313,330	62,619.52	20
		689,380.48						
381	**	OPERATING REVENUES	1,441,992	1,520,388.66	105	7,209,960	6,507,767.94	90
17,303,941		10,796,173.06						
385		NON-OPERATING REVENUES						
0	02 00	INTEREST EARNED	0	.00		0	.00	
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 140 WATER AND SEWER UTILITY  
 ACCOUNT

		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
0	02 01 WARD COUNTY-COMPUTER LOAN	0	.00		0	.00	
	.00						
499,246	02 02 STORM SEWER PROJECTS	41,603	13,162.64	32	208,015	65,813.20	32
	433,432.80						
499,246	02 * INTEREST EARNED	41,603	13,162.64	32	208,015	65,813.20	32
	433,432.80						
0	03 00 MISCELLANEOUS INCOME	0	100.00		0	1,488.00	
	1,488.00-						
0	03 05 SW CONNECTION FEES	0	.00		0	.00	
	.00						
0	03 06 CUSTOMER DEPOSITS	0	332.41-		0	18.01	
	18.01-						
20,000	03 12 TOWER RENTAL	1,666	2,072.05	124	8,330	10,360.25	124
	9,639.75						
20,000	03 * MISCELLANEOUS INCOME	1,666	1,839.64	110	8,330	11,866.26	143
	8,133.74						
519,246	385 ** NON-OPERATING REVENUES	43,269	15,002.28	35	216,345	77,679.46	36
	441,566.54						
0	386 CAPITALIZATIONS						
0	06 00 WATER PLANT	0	.00		0	.00	
	.00						
0	07 00 WATER DIST/SEWAGE COLL	0	.00		0	.00	
	.00						
0	08 00 SEWAGE PUMPING/TREATMENT	0	.00		0	.00	
	.00						
0	09 00 UTILITY BILLING	0	.00		0	.00	
	.00						
0	10 00 REPLACEMENT FUND	0	.00		0	.00	
	.00						
0	11 00 STORM SEWER	0	.00		0	.00	
	.00						
0	386 ** CAPITALIZATIONS	0	.00		0	.00	
	.00						

380	***	ENTERPRISE	1,485,261	1,535,390.94	103	7,426,305	6,585,447.40	89
17,823,187		11,237,739.60						
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	24,050	24,051.65	100
57,724		33,672.35						
	31 05	WATER AND SEWER	0	567,034.64		0	2,977,966.76	
0		2,977,966.76-						
	31 *	ENTERPRISE	4,810	571,844.97	1889	24,050	3,002,018.41	2482
57,724		2,944,294.41-						
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0		.00						
	32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	229,165	229,166.65	100
550,000		320,833.35						
	32 11	FLOOD CONTROL	0	.00		0	.00	
0		.00						
	32 18	NWAWs	0	23,798.04		0	23,798.04	
0		23,798.04-						
	32 19	INFRASTRUCTURE	41,666	41,666.67	100	208,330	208,333.35	100
500,000		291,666.65						
	32 *	SPECIAL REVENUE	87,499	111,298.04	127	437,495	461,298.04	105
1,050,000		588,701.96						
	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						



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 140 WATER AND SEWER UTILITY  
 ACCOUNT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT ***** ESTIMATED	***** YEAR-TO-DATE ***** ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	34 13 HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0	34 16 STORM SEWER DEVELOPMENT	0	.00		0	.00	
0	.00						
0	34 19 EQUIPMENT PURCHASE	0	4,954.04		0	7,315.00	
0	7,315.00-						
0	34 21 FLOOD CONTROL	0	110,711.34		0	110,711.34	
0	110,711.34-						
0	34 * CAPITAL PROJECTS	0	115,665.38		0	118,026.34	
0	118,026.34-						
391	** OPERATING TRANSFERS IN	92,309	798,808.39	865	461,545	3,581,342.79	776
1,107,724	2,473,618.79-						
392	PROCEEDS GFA DISPOSAL						
0	10 00 SALE OF CITY PROPERTY	2,916	33,000.00	1132	14,580	33,000.00	226
35,000	2,000.00						
0	20 00 GAIN	0	.00		0	.00	
0	.00						
392	** PROCEEDS GFA DISPOSAL	2,916	33,000.00	1132	14,580	33,000.00	226
35,000	2,000.00						
393	BOND ISSUANCE						
0	00 00 BOND ISSUANCE	0	.00		0	.00	
0	.00						
0	40 00 OTHER BONDS ISSUED	0	.00		0	.00	
0	.00						
0	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	831,808.39	874	476,125	3,614,342.79	759
1,142,724	2,471,618.79-						
6000	WATER PLANT						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						

0	31 05	WATER AND SEWER	0	.00	0	.00
0		.00				
0	391	** OPERATING TRANSFERS IN	0	.00	0	.00
0		.00				
0	390	*** OTHER FINANCING SOURCES	0	.00	0	.00
0		.00				
0		DEPT TOTAL WATER PLANT	0	.00	0	.00
0		.00				
0	6200	SEWAGE PUMPING/TREATMENT				
0	390	OTHER FINANCING SOURCES				
0	391	OPERATING TRANSFERS IN				
0	31 05	WATER AND SEWER	0	.00	0	.00
0		.00				
0	391	** OPERATING TRANSFERS IN	0	.00	0	.00
0		.00				
0	390	*** OTHER FINANCING SOURCES	0	.00	0	.00
0		.00				
0		DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00	0	.00
0		.00				

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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
6200	SEWAGE PUMPING/TREATMENT						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
	FUND TOTAL WATER AND SEWER UTILITY	1,580,486	2,929,554.39	185	7,902,430	13,057,911.87	165
18,965,911	5,907,999.13						

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 205 CITY BUS		ACCOUNT	***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	BALANCE							
ESTIMATE								
310		TAXES						
311		GENERAL PROPERTY TAXES						
00 00		GENERAL PROPERTY TAXES	42,689	.00		213,445	389,345.50	182
512,278		122,932.50						
311	**	GENERAL PROPERTY TAXES	42,689	.00		213,445	389,345.50	182
512,278		122,932.50						
310	***	TAXES	42,689	.00		213,445	389,345.50	182
512,278		122,932.50						
330		INTERGOVERNMENTAL						
331		FEDERAL GRANT						
03 00		SECTION 5311	39,797	.00		198,985	.00	
477,571		477,571.00						
04 00		SECTION 5309	0	.00		0	.00	
0		.00						
07 00		BUS GRANTS	0	.00		0	97,675.00	
0		97,675.00-						
331	**	FEDERAL GRANT	39,797	.00		198,985	97,675.00	49
477,571		379,896.00						
334		ND STATE GRANTS						
02 00		STATE AID FOR TRANSIT	8,793	1,224.70	14	43,965	24,982.70	57
105,523		80,540.30						
03 00		SCHOOL TRANSPORTATION	1,144	.00		5,720	.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	1,224.70	12	49,685	24,982.70	50
119,260		94,277.30						
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	1,224.70	3	248,670	122,657.70	49
596,831		474,173.30						

340		CHARGES FOR SERVICES						
349		SALES						
	06 00	OPERATING REVENUE	8,125	4,978.12	61	40,625	33,181.11	82
97,500		64,318.89						
349	**	SALES	8,125	4,978.12	61	40,625	33,181.11	82
97,500		64,318.89						
340	***	CHARGES FOR SERVICES	8,125	4,978.12	61	40,625	33,181.11	82
97,500		64,318.89						
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	.00		0	.00	
0		.00						
361	**	INTEREST EARNED	0	.00		0	.00	
0		.00						
369		MISCELLANEOUS						
	02 00	DAMAGE CLAIMS	0	.00		0	.00	
0		.00						
	03 00	OTHER	291	.00		1,455	.00	
3,500		3,500.00						
	03 18	INSURANCE CONFERMENT	362	.00		1,810	126.91	7
4,346		4,219.09						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 205 CITY BUS		ACCOUNT	***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	BALANCE							
ESTIMATE								
360		MISCELLANEOUS REVENUES						
369		MISCELLANEOUS						
03 19		ADVERTISEMENT REVENUE	300	1,000.00	333	1,500	3,657.15	244
3,600		57.15-						
03 *		OTHER	953	1,000.00	105	4,765	3,784.06	79
11,446		7,661.94						
369 **		MISCELLANEOUS	953	1,000.00	105	4,765	3,784.06	79
11,446		7,661.94						
360 ***		MISCELLANEOUS REVENUES	953	1,000.00	105	4,765	3,784.06	79
11,446		7,661.94						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
0 30 00		GENERAL FUND	0	.00		0	.00	
0		.00						
0 31 05		WATER AND SEWER	0	.00		0	.00	
0		.00						
0 32 01		CITY BUS	0	.00		0	.00	
0		.00						
0 32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0		.00						
0 32 *		SPECIAL REVENUE	0	.00		0	.00	
0		.00						
0 34 17		EQUIPMENT PURCHASE	0	.00		0	.00	
0		.00						
0 391 **		OPERATING TRANSFERS IN	0	.00		0	.00	
0		.00						
0 392		PROCEEDS GFA DISPOSAL						
0 10 00		SALE OF CITY PROPERTY	0	.00		0	.00	
0		.00						
0 392 **		PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0		.00						
0 390 ***		OTHER FINANCING SOURCES	0	.00		0	.00	
0		.00						
		FUND TOTAL CITY BUS	101,501	7,202.82	7	507,505	548,968.37	108
1,218,055		669,086.63						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 210 LIBRARY

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT ***** ESTIMATED	***** ACTUAL	***** %REV	***** YEAR-TO-DATE ***** ESTIMATED	***** ACTUAL	***** %REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	71,678	.00		414,142	698,583.18	169
915,893	217,309.82						
311	GENERAL PROPERTY TAXES	71,678	.00		414,142	698,583.18	169
915,893	217,309.82						
310	TAXES	71,678	.00		414,142	698,583.18	169
915,893	217,309.82						
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		22,555	51,110.00	227
54,138	3,028.00						
05 00	OTHER GRANTS	0	.00		0	.00	
0	.00						
10 10	STATE	0	.00		0	345.00	
0	345.00-						
18 00	ND STATE LIBRARY	0	.00		0	.00	
0	.00						
22 22	STATE FUNDS	0	.00		0	126.31-	
0	126.31						
334	ND STATE GRANTS	4,511	.00		22,555	51,328.69	228
54,138	2,809.31						
335	ND SHARED REVENUES						
10 04	STATE AID DISTRIBUTION	0	.00		0	.00	
0	.00						

0	10 05	TELECOMMUNICATIONS TAX	0	.00	0	.00		
		.00						
0	10 *	PROPERTY TAXES	0	.00	0	.00		
		.00						
0	335 **	ND SHARED REVENUES	0	.00	0	.00		
		.00						
0	337	ND STATE						
	02 01	STATE FUNDS	0	.00	0	.00		
		.00						
0	337 **	ND STATE	0	.00	0	.00		
		.00						
0	330 ***	INTERGOVERNMENTAL	4,511	.00	22,555	49,704.82	220	
54,138		4,433.18						
350		FINES & FORFEITURES						
351		FINES						
19,828	20 00	LIBRARY	1,652	1,931.86	117	8,260	7,760.85	94
		12,067.15						
19,828	351 **	FINES	1,652	1,931.86	117	8,260	7,760.85	94
		12,067.15						



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 210 LIBRARY		ACCOUNT	***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	BALANCE							
ESTIMATE								
350		FINES & FORFEITURES						
351		FINES						
350	***	FINES & FORFEITURES	1,652	1,931.86	117	8,260	7,760.85	94
19,828		12,067.15						
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
0	00 00	INTEREST EARNED	0	1.78		0	6.50	
		6.50-						
361	**	INTEREST EARNED	0	1.78		0	6.50	
0		6.50-						
369		MISCELLANEOUS						
0	03 00	OTHER	999	1,044.69	105	4,995	5,799.03	116
11,990		6,190.97						
0	03 09	MEMORIAL REVENUE	856	20.00	2	4,280	8,679.07	203
10,279		1,599.93						
0	03 10	AUTOMATION REVENUE	0	.00		0	.00	
		.00						
0	03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00	
		.00						
1,000	03 14	UNION CATALOG FEES	83	.00		415	.00	
		1,000.00						
0	03 16	MAJOR REPAIR FUND	0	.00		0	.00	
		.00						
18	03 18	INSURANCE CONFERMENT	1	.00		5	.81	16
		17.19						
23,287	03 *	OTHER	1,939	1,064.69	55	9,695	14,478.91	149
		8,808.09						
9,712	07 00	COPY MACHINE	809	1,182.05	146	4,045	4,149.10	103
		5,562.90						
0	08 00	OTHER GRANTS	0	.00		0	.00	
		.00						
369	**	MISCELLANEOUS	2,748	2,246.74	82	13,740	18,628.01	136
32,999		14,370.99						
360	***	MISCELLANEOUS REVENUES	2,748	2,248.52	82	13,740	18,634.51	136
32,999		14,364.49						
390		OTHER FINANCING SOURCES						

391		OPERATING TRANSFERS IN						
0	30 00	GENERAL FUND	0	.00		0	.00	
0		.00						
0	32 02	LIBRARY	0	.00		0	492.85	
0		492.85-						
18,000	32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	7,500	7,500.00	100
		10,500.00						
282,199	32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		84,660	.00	
		282,199.00						
300,199	32 *	SPECIAL REVENUE	29,720	1,500.00	5	92,160	7,992.85	9
		292,206.15						
0	34 12	CAPITAL PROJECTS	0	.00		0	.00	
0		.00						
0	34 19	EQUIPMENT PURCHASE	0	.00		0	.00	
0		.00						
0	34 *	CAPITAL PROJECTS	0	.00		0	.00	
0		.00						
391	**	OPERATING TRANSFERS IN	29,720	1,500.00	5	92,160	7,992.85	9
300,199		292,206.15						
392		PROCEEDS GFA DISPOSAL						
0	10 00	SALE OF CITY PROPERTY	0	.00		0	.00	
0		.00						
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0		.00						

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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 210 LIBRARY		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
392	PROCEEDS GFA DISPOSAL						
390 ***	OTHER FINANCING SOURCES	29,720	1,500.00	5	92,160	7,992.85	9
300,199	292,206.15						
FUND TOTAL	LIBRARY	110,309	5,680.38	5	550,857	782,676.21	142
1,323,057	540,380.79						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 215 RECREATION AND AUDITORIUM  
 ACCOUNT

		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	113,053	.00		580,403	1,043,994.74	180
1,371,780	327,785.26						
311	GENERAL PROPERTY TAXES	113,053	.00		580,403	1,043,994.74	180
1,371,780	327,785.26						
310	TAXES	113,053	.00		580,403	1,043,994.74	180
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						
340							
01 00	USER FEES	17,666	8,595.00	49	88,330	131,362.70	149
212,000	80,637.30						
01 05	MEMBERSHIPS-TENCTR	2,297	35.00	2	11,485	690.00	6
27,573	26,883.00						
01 06	LEAGUES-TENCTR	0	.00		0	2,352.00	
0	2,352.00-						
01 07	RANDOM PLAY-TENCTR	0	72.00		0	3,442.77	
0	3,442.77-						

0	01 08	LESSONS-TENCTR	0	577.00		0	13,779.00	
		13,779.00-						
239,573	01 *	USER FEES	19,963	9,279.00	47	99,815	151,626.47	152
		87,946.53						
120,000	02 03	SERTOMA	10,000	6,889.21	69	50,000	55,075.43	110
		64,924.57						
0	02 04	AUDITORIUM	0	.00		0	.00	
		.00						
0	02 05	TENNIS CENTER	0	.00		0	.00	
		.00						
120,000	02 *	CONCESSIONS	10,000	6,889.21	69	50,000	55,075.43	110
		64,924.57						
68,335	03 01	AUDITORIUM BUILDING	5,694	1,200.00	21	28,470	18,997.50	67
		49,337.50						
0	03 03	STAGE	0	410.00		0	1,850.00	
		1,850.00-						
0	03 04	CHAIR	0	1,184.00		0	3,480.25	
		3,480.25-						
0	03 05	TABLE	0	884.50		0	1,820.00	
		1,820.00-						
0	03 06	SOUND	0	.00		0	.00	
		.00						
0	03 07	DISPLAY BOOTH	0	1,933.50		0	9,111.50	
		9,111.50-						
0	03 08	SPOT LIGHT	0	.00		0	100.00	
		100.00-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 215 RECREATION AND AUDITORIUM ACCOUNT			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
340	CHARGES FOR SERVICES							
340								
0	03 09 READER BOARD	0	.00		0	.00		
0	.00							
0	03 10 PIANO	0	.00		0	.00		
0	.00							
0	03 11 BLEACHERS	0	.00		0	.00		
0	.00							
0	03 12 SIGNS	0	.00		0	5,900.00		
0	5,900.00-							
0	03 13 TENNIS CENTER RENTAL	0	.00		0	.00		
0	.00							
68,335	03 * RENTALS	5,694	5,612.00	99	28,470	41,259.25	145	
340	** 27,075.75	35,657	21,780.21	61	178,285	247,961.15	139	
427,908	179,946.85							
340	*** CHARGES FOR SERVICES	35,657	21,780.21	61	178,285	247,961.15	139	
427,908	179,946.85							
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
0	00 00 INTEREST EARNED	0	9.77		0	37.46		
0	37.46-							
0	361 ** INTEREST EARNED	0	9.77		0	37.46		
0	37.46-							
0	369 MISCELLANEOUS							
0	02 00 DAMAGE CLAIMS	0	.00		0	.00		
0	.00							
22,964	03 00 OTHER	1,913	667.83	35	9,565	947.17	10	
0	22,016.83							
0	03 01 RECREATION	0	.00		0	.00		
0	.00							
0	03 02 AUDITORIUM	0	50.00		0	255.00		
0	255.00-							
0	03 05 ICE TIME	0	.00		0	.00		
0	.00							

0	03 07	PRO-SHOP (TENCTR)	0	4.00		0	108.00	
		108.00-						
0	03 08	TENNIS CENTER	0	195.05-		0	488.25	
		488.25-						
0	03 25	DONATIONS	0	.00		0	.00	
		.00						
0	03 32	TOWER RENTAL	0	500.00		0	2,500.00	
		2,500.00-						
22,964	03 *	OTHER	1,913	1,026.78	54	9,565	4,298.42	45
		18,665.58						
0	09 00	TICKETS SOLD	0	.00		0	.00	
		.00						
0	10 00	COMMISSIONS	0	145.82		0	11,612.22	
		11,612.22-						
0	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00	
		.00						
369	**	MISCELLANEOUS	1,913	1,172.60	61	9,565	15,910.64	166
22,964		7,053.36						
360	***	MISCELLANEOUS REVENUES	1,913	1,182.37	62	9,565	15,948.10	167
22,964		7,015.90						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
0	30 00	GENERAL FUND	0	.00		0	.00	
		.00						
0	32 03	RECREATION	0	208.33		0	1,041.65	
		1,041.65-						
0	32 04	AUDITORIUM	0	.00		0	.00	
		.00						
615,800	32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	244,915	356,583.35	146
		259,216.65						
0	32 19	INFRASTRUCTURE	0	.00		0	.00	
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 215 RECREATION AND AUDITORIUM ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	416,665	416,666.65	100
1,000,000	583,333.35						
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		22,707	.00	
75,688	75,688.00						
32 *	SPECIAL REVENUE	143,885	134,858.33	94	684,287	774,291.65	113
1,691,488	917,196.35						
34 03	SOFTBALL COMPLEX	0	6,641.93		0	6,641.93	
0	6,641.93-						
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
34 10	CAPITAL PROJECTS	0	.00		0	.00	
0	.00						
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
34 *	CAPITAL PROJECTS	0	6,641.93		0	6,641.93	
0	6,641.93-						
36 06	RECREATION	0	.00		0	.00	
0	.00						
391 **	OPERATING TRANSFERS IN	143,885	141,500.26	98	684,287	780,933.58	114
1,691,488	910,554.42						
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	143,885	141,500.26	98	684,287	780,933.58	114
1,691,488	910,554.42						
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	164,462.84	56	1,452,540	2,087,524.68	144
3,514,140	1,426,615.32						



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 230 EMERGENCY FUND			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ACCOUNT	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION							
ESTIMATE	BALANCE							
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES		64,437	.00		322,185	434,656.97	135
773,245	338,588.03							
311	GENERAL PROPERTY TAXES		64,437	.00		322,185	434,656.97	135
773,245	338,588.03							
310	TAXES		64,437	.00		322,185	434,656.97	135
773,245	338,588.03							
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT		0	.00		0	.00	
0	.00							
0	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							
0	19 00 DPMT OF TRANSPORTATION		0	.00		0	.00	
0	.00							
0	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				
0 30 00		GENERAL FUND	0	.00	0	.00
0		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0 32 05	EMERGENCY FUND	0	.00		0	74,301.02	
	74,301.02-						
0 34 02	HIGHWAY RESERVE	0	.00		0	.00	
	.00						
0 391 **	OPERATING TRANSFERS IN	0	.00		0	74,301.02	
	74,301.02-						
0 390 ***	OTHER FINANCING SOURCES	0	.00		0	74,301.02	
	74,301.02-						
FUND TOTAL	EMERGENCY FUND	64,437	.00		322,185	505,967.29	157
773,245	267,277.71						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 235 EQUIPMENT PURCHASE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
310	TAXES				
311	GENERAL PROPERTY TAXES				
0 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				
0 01 00	POLICE	0	.00	0	.00
0	.00				
0 02 00	ENGINEERING	0	.00	0	.00
0	.00				
0 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				
0 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				
0 00 00	INTEREST EARNED	0	.00	0	.00
0	.00				
361	INTEREST EARNED	0	.00	0	.00
0 **	.00				
365	DONATIONS				
0 02 01	RADIOS-POLICE DEPT.	0	.00	0	.00
0	.00				
365	DONATIONS	0	.00	0	.00
0 **	.00				

369		MISCELLANEOUS				
0	00 00	MISCELLANEOUS	0	.00	0	.00
		.00				
0	03 15	BLADE BUYBACK	0	.00	0	.00
		.00				
0	15 04	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00
		.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				

ACCOUNTING PERIOD 05/2016  
 City of Minot

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE ACCOUNT			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES							
311	GENERAL PROPERTY TAXES							
0 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							
0 00 00	FEDERAL GRANT		0	.00		0	.00	
0	.00							
0 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							
0 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							
0 00 00	INTEREST EARNED		0	.00		0	.00	
0	.00							
361	INTEREST EARNED		0	.00		0	.00	
0	.00							
365	DONATIONS							
0 01 00	OTTO BREMER GRANT		0	.00		0	.00	
0	.00							
0 02 00	EAGLES		0	.00		0	.00	
0	.00							
365	DONATIONS		0	.00		0	.00	
0	.00							

369		MISCELLANEOUS				
0	03 00	OTHER	0	.00	0	.00
		.00				
0	369 **	MISCELLANEOUS	0	.00	0	.00
		.00				
0	360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00
		.00				
0	390	OTHER FINANCING SOURCES				
0	391	OPERATING TRANSFERS IN				
	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	32 06	EQUIPMENT PURCHASE	0	.00	0	.00
		.00				
0	34 11	FIRE PROJECTS	0	.00	0	.00
		.00				
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00
		.00				



PREPARED 06/02/2016, 9:53:35  
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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 261 SALES TAX-PROPERTY TAX ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	105,072	79,056.98	75	525,360	355,511.68	68
1,260,873	905,361.32						
313	SALES TAX COLLECTIONS	105,072	79,056.98	75	525,360	355,511.68	68
1,260,873	905,361.32						
310	TAXES	105,072	79,056.98	75	525,360	355,511.68	68
1,260,873	905,361.32						
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						
0	DEPT TOTAL PROPERTY TAX RELIEF	0	.00		0	.00	
0	.00						

FUND TOTAL	SALES TAX-PROPERTY TAX	105,072	79,056.98	75	525,360	355,511.68	68
1,260,873	905,361.32						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	157,609	118,585.47	75	788,045	533,267.50	68
1,891,309	1,358,041.50						
313	SALES TAX COLLECTIONS	157,609	118,585.47	75	788,045	533,267.50	68
1,891,309	1,358,041.50						
310	TAXES	157,609	118,585.47	75	788,045	533,267.50	68
1,891,309	1,358,041.50						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	2,080	.00		10,400	.00	
24,961	24,961.00						
361	INTEREST EARNED	2,080	.00		10,400	.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		10,400	10,000.00	96
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						

0	32 09	SALES TAX - ECONOMIC DEV	0	.00	0	30,172.00	
		30,172.00-					
0	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	
		.00					
0	32 13	STREET IMPROVEMENT	0	.00	0	.00	
		.00					
0	32 *	SPECIAL REVENUE	0	.00	0	30,172.00	
		30,172.00-					
0	391 **	OPERATING TRANSFERS IN	0	.00	0	30,172.00	
		30,172.00-					
0	390 ***	OTHER FINANCING SOURCES	0	.00	0	30,172.00	
		30,172.00-					
	FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	118,585.47	74	798,445	573,439.50
	1,916,270	1,342,830.50					72

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	262,681	197,642.45	75	1,313,405	888,779.19	68
3,152,182	2,263,402.81						
313	SALES TAX COLLECTIONS	262,681	197,642.45	75	1,313,405	888,779.19	68
3,152,182	2,263,402.81						
310	TAXES	262,681	197,642.45	75	1,313,405	888,779.19	68
3,152,182	2,263,402.81						
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						

0	03 06	INTERMODAL STUDY	0	.00	0	.00
		.00				
0	03 *	OTHER	0	.00	0	.00
		.00				
0	15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00
		.00				
0	369 **	MISCELLANEOUS	0	.00	0	.00
		.00				
0	360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00
		.00				
0	390	OTHER FINANCING SOURCES				
0	391	OPERATING TRANSFERS IN				
	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	31 01	AIRPORT	0	.00	0	.00
		.00				
0	31 02	CEMETERY	0	4,169.20	0	4,169.20
0		4,169.20-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	31 03 PARKING AUTHORITY	0	.00		0	.00	
0	.00						
0	31 04 SANITATION	0	.00		0	.00	
0	.00						
0	31 05 WATER AND SEWER	0	.00		0	.00	
0	.00						
0	31 * ENTERPRISE	0	4,169.20		0	4,169.20	
0	4,169.20-						
0	32 01 CITY BUS	0	.00		0	.00	
0	.00						
0	32 02 LIBRARY	0	.00		0	739.28	
0	739.28-						
0	32 03 RECREATION	0	.00		0	.00	
0	.00						
0	32 04 AUDITORIUM	0	.00		0	.00	
0	.00						
0	32 06 EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
0	32 10 SALES TAX - IMPROVEMENTS	0	6,666.67		0	33,333.35	
0	33,333.35-						
0	32 13 STREET IMPROVEMENT	0	.00		0	17.25	
0	17.25-						
0	32 21 PROP TAX RELIEF 2ND PENNY	0	.00		0	.00	
0	.00						
0	32 * SPECIAL REVENUE	0	6,666.67		0	34,089.88	
0	34,089.88-						
0	34 02 HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0	34 03 SOFTBALL COMPLEX	0	.00		0	.00	
0	.00						
0	34 12 CAPITAL PROJECTS	0	32,481.58		0	32,481.58	
0	32,481.58-						
0	34 19 EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						



0	34 *	CAPITAL PROJECTS	0	32,481.58	0	32,481.58	
0	391	** 32,481.58-	0	43,317.45	0	70,740.66	
0	390	*** OPERATING TRANSFERS IN	0	43,317.45	0	70,740.66	
0	390	*** 70,740.66-	0		0		
0	390	*** OTHER FINANCING SOURCES	0		0		
0	390	*** 70,740.66-	0		0		
0	8000	CONSTRUCTION PROJECTS					
0	390	OTHER FINANCING SOURCES					
0	391	OPERATING TRANSFERS IN					
0	34 03	SOFTBALL COMPLEX	0	.00	0	.00	
0	391	** .00	0	.00	0	.00	
0	390	*** OPERATING TRANSFERS IN	0	.00	0	.00	
0	390	*** .00	0	.00	0	.00	
0	390	*** OTHER FINANCING SOURCES	0	.00	0	.00	
0	390	*** .00	0	.00	0	.00	
0		DEPT TOTAL CONSTRUCTION PROJECTS	0	.00	0	.00	
0		.00					
0		FUND TOTAL SALES TAX-IMPROVEMENTS	262,681	240,959.90	92	1,313,405	959,469.88
0		3,152,182 2,192,712.12					73

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
310	TAXES							
311	GENERAL PROPERTY TAXES							
0 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							
0 00 00	SALES TAX COLLECTIONS	257,863	395,284.90	153	1,824,315	1,777,558.36	97	
3,629,363	1,851,804.64							
313	SALES TAX COLLECTIONS	257,863	395,284.90	153	1,824,315	1,777,558.36	97	
3,629,363	1,851,804.64							
310	TAXES	257,863	395,284.90	153	1,824,315	1,777,558.62	97	
3,629,363	1,851,804.38							
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
0 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							
0 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							
0 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							
0 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	15,345	.00
36,831		36,831.00				
361	**	INTEREST EARNED	3,069	.00	15,345	.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	15,345	.00
36,831		36,831.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	30 00 GENERAL FUND	0	.00		0	.00	
0	.00						
0	31 05 WATER AND SEWER	0	.00		0	73,139.54	
0	73,139.54-						
0	32 11 FLOOD CONTROL	0	.00		0	6,852.49	
0	6,852.49-						
0	32 19 INFRASTRUCTURE	0	.00		0	.00	
0	.00						
0	32 * SPECIAL REVENUE	0	.00		0	6,852.49	
0	6,852.49-						
0	391 ** OPERATING TRANSFERS IN	0	.00		0	79,992.03	
0	79,992.03-						
0	390 *** OTHER FINANCING SOURCES	0	.00		0	79,992.03	
0	79,992.03-						
3,666,194	FUND TOTAL SALES TAX-FLOOD CONTROL	260,932	395,284.90	152	1,839,660	1,842,877.77	100
	1,823,316.23						

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****		
ACCOUNT UNREALIZED		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ANNUAL ACCOUNT ESTIMATE	DESCRIPTION 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	9,733.34	70	69,785	75,775.54	109
167,488	91,712.46						
30 00	NET INC/DECR IN FV INVEST	0	17,378.01-		0	127,410.85	
0	127,410.85-						
361	** INTEREST EARNED	13,957	7,644.67-	55	69,785	203,186.39	291
167,488	35,698.39-						
360	*** MISCELLANEOUS REVENUES	13,957	7,644.67-	55	69,785	203,186.39	291
167,488	35,698.39-						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00		0	.00	
0	.00						
31 05	WATER AND SEWER	0	.00		0	.00	
0	.00						
32 18	NWAWS	0	.00		0	.00	
0	.00						
391	** OPERATING TRANSFERS IN	0	.00		0	.00	
0	.00						
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	
0	.00						
FUND TOTAL	NW AREA WATER SUPPLY	13,957	7,644.67-	55	69,785	203,186.39	291
167,488	35,698.39-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****		
ACCOUNT		UNREALIZED		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	ESTIMATE	DESCRIPTION	BALANCE						
310		TAXES							
311		GENERAL PROPERTY TAXES							
00 00		GENERAL PROPERTY TAXES		10,000	.00		50,000	91,428.02	183
120,000		28,571.98							
311	**	GENERAL PROPERTY TAXES		10,000	.00		50,000	91,428.02	183
120,000		28,571.98							
310	***	TAXES		10,000	.00		50,000	91,428.02	183
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							
0	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	575.00		0	2,588.64	
0		2,588.64-							
370	**			0	575.00		0	2,588.64	
0		2,588.64-							
370	***	MISCELLANEOUS REVENUE		0	575.00		0	2,588.64	
0		2,588.64-							
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
0	30 00	GENERAL FUND		0	.00		0	.00	
0		.00							

0	32 12	SIDEWALK IMPROVEMENTS	0	.00	0	.00		
		.00						
0	33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		
		.00						
0	34 02	HIGHWAY RESERVE	0	.00	0	.00		
		.00						
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00		
		.00						
0	393	BOND ISSUANCE						
	50 00	REFUNDING BONDS ISSUED	0	.00	0	.00		
		.00						
0	60 00	PREMIUM ON ISSUANCE	0	.00	0	.00		
		.00						
0	393 **	BOND ISSUANCE	0	.00	0	.00		
		.00						
0	390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		
		.00						
	FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	575.00	6	50,000	94,025.54	188
	120,000	25,974.46						

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City of Minot  
REVENUE REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST  
ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
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390 OTHER FINANCING SOURCES  
393 BOND ISSUANCE



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****		
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE						
310	TAXES						
311	GENERAL PROPERTY TAXES						
0 00 00	GENERAL PROPERTY TAXES	0	.00		0	4,861.61	
0	4,861.61-						
311	** GENERAL PROPERTY TAXES	0	.00		0	4,861.61	
0	4,861.61-						
310	*** TAXES	0	.00		0	4,861.61	
0	4,861.61-						
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
0 10 15	GRANTS	0	.00		0	34,151.30	
0	34,151.30-						
331	** FEDERAL GRANT	0	.00		0	34,151.30	
0	34,151.30-						
332	FEDERAL						
0 01 01	FEMA	0	.00		0	605.79-	
0	605.79						
0 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						
0 00 00	ND STATE GRANTS	0	260,227.00		0	283,161.03	
0	283,161.03-						
334	** ND STATE GRANTS	0	260,227.00		0	283,161.03	
0	283,161.03-						
335	ND SHARED REVENUES						
0 81 00	HIGHWAY	0	.00		0	.00	
0	.00						
0 90 01	GAS & OIL TAX	0	.00		0	.00	
0	.00						
335	** ND SHARED REVENUES	0	.00		0	.00	
0	.00						
337	ND STATE						
0 02 01	STATE FUNDS	0	.00		0	47.12-	
0	47.12						

0	03 00	NDDOT SHARE	0	.00	0	19,893.71-
0		19,893.71				
0	337	** ND STATE	0	.00	0	19,940.83-
0		19,940.83				
0	330	*** INTERGOVERNMENTAL	0	260,227.00	0	296,765.71
0		296,765.71-				
0	360	MISCELLANEOUS REVENUES				
0	361	INTEREST EARNED				
0	00 00	INTEREST EARNED	0	.00	0	.00
0		.00				
0	361	** INTEREST EARNED	0	.00	0	.00
0		.00				
0	369	MISCELLANEOUS				
0	02 00	DAMAGE CLAIMS	0	.00	0	.00
0		.00				
0	03 00	OTHER	0	.00	0	114.00
0		114.00-				
0	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00
0		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 271 STREET IMPROV RESERVE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
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						
0	30 00 GENERAL FUND	0	.00		0	.00	
0	.00						
0	31 05 WATER AND SEWER	0	.00		0	.00	
0	.00						
0	32 09 SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0	.00						
400,000	32 10 SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	166,665	166,666.70	100
0	233,333.30						
0	32 13 STREET IMPROVEMENT	0	.00		0	1,064,397.69	
0	1,064,397.69-						
2,500,000	32 19 INFRASTRUCTURE	208,333	208,333.34	100	1,041,665	1,041,666.70	100
0	1,458,333.30						
0	32 20 COMMUNITY FACILITIES	0	.00		0	.00	
0	.00						
2,900,000	32 * SPECIAL REVENUE	241,666	241,666.68	100	1,208,330	2,272,731.09	188
0	627,268.91						
0	34 02 HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0	34 03 SOFTBALL COMPLEX	0	.00		0	.00	
0	.00						
0	34 04 SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
0	34 10 CAPITAL PROJECTS	0	.00		0	.00	
0	.00						
0	34 12 CAPITAL PROJECTS	0	100,000.00		0	100,000.00	
0	100,000.00-						
0	34 16 STORM SEWER DEVELOPMENT	0	.00		0	.00	
0	.00						

0	34 *	CAPITAL PROJECTS	0	100,000.00		0	100,000.00	
		100,000.00-						
2,900,000	391 **	OPERATING TRANSFERS IN	241,666	341,666.68	141	1,208,330	2,372,731.09	196
		527,268.91						
2,900,000	390 ***	OTHER FINANCING SOURCES	241,666	341,666.68	141	1,208,330	2,372,731.09	196
		527,268.91						
2,900,000		FUND TOTAL STREET IMPROV RESERVE	241,666	601,893.68	249	1,208,330	2,674,472.41	221
		225,527.59						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 272 SPEC ASSMT DEFICIENCY  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED      ACTUAL      %REV      ESTIMATED      ACTUAL      %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
0 00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	
0	.00						
311	GENERAL PROPERTY TAXES						
0 **	GENERAL PROPERTY TAXES	0	.00		0	.00	
0	.00						
310	TAXES						
0 ***	TAXES	0	.00		0	.00	
0	.00						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
361	INTEREST EARNED						
0 **	INTEREST EARNED	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS						
0 00 00	MISCELLANEOUS	0	.00		0	.00	
0	.00						
0 20 00	LOAN REVENUE	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS						
0 **	MISCELLANEOUS	0	.00		0	.00	
0	.00						
360	MISCELLANEOUS REVENUES						
0 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
370	MISCELLANEOUS REVENUE						
370							
0 00 00		0	.00		0	.00	
0	.00						
370							
0 **		0	.00		0	.00	
0	.00						
370	MISCELLANEOUS REVENUE						
0 ***	MISCELLANEOUS REVENUE	0	.00		0	.00	
0	.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0 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				
0	FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00
0		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 273 DEMOLITIONS

ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	41,666	.00		208,330	384,685.45	185
500,000	115,314.55						
311	GENERAL PROPERTY TAXES	41,666	.00		208,330	384,685.45	185
500,000	115,314.55						
310	TAXES	41,666	.00		208,330	384,685.45	185
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						

0	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00
		.00				
0	32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00
		.00				
0	32 15	DEMOLITIONS	0	500,000.00	0	500,000.00
		500,000.00-				
0	32 *	SPECIAL REVENUE	0	500,000.00	0	500,000.00
		500,000.00-				
391	**	OPERATING TRANSFERS IN	0	500,000.00	0	500,000.00
		500,000.00-				
393		BOND ISSUANCE				
0	50 00	REFUNDING BONDS ISSUED	0	.00	0	.00
		.00				
0	60 00	PREMIUM ON ISSUANCE	0	.00	0	.00
		.00				
393	**	BOND ISSUANCE	0	.00	0	.00
		.00				
390	***	OTHER FINANCING SOURCES	0	500,000.00	0	500,000.00
		500,000.00-				



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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
393	BOND ISSUANCE						
FUND TOTAL	DEMOLITIONS	41,666	500,000.00	1200	208,330	888,107.81	426
500,000	388,107.81-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 274 SALES TAX PROPERTY TAX ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
313	SALES TAX COLLECTIONS	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
310	TAXES	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
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						
360	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	420,290	316,227.91	75	2,101,450	1,422,046.67	68
5,043,491	3,621,444.33						
313	SALES TAX COLLECTIONS	420,290	316,227.91	75	2,101,450	1,422,046.67	68
5,043,491	3,621,444.33						
310	TAXES	420,290	316,227.91	75	2,101,450	1,422,046.67	68
5,043,491	3,621,444.33						
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						
<b>FUND TOTAL</b>	<b>SALES TAX INFRASTRUCTURE</b>	<b>420,290</b>	<b>316,227.91</b>	<b>75</b>	<b>2,101,450</b>	<b>1,422,046.67</b>	<b>68</b>
5,043,491	3,621,444.33						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 276 SALES TAX COMM FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
313	SALES TAX COLLECTIONS	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
310	TAXES	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97						
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						
360	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 20	COMMUNITY FACILITIES	0	249,999.99		0	2,249,999.95	
0	2,249,999.95-						
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
391	OPERATING TRANSFERS IN	0	249,999.99		0	2,249,999.95	
0	2,249,999.95-						
390	OTHER FINANCING SOURCES	0	249,999.99		0	2,249,999.95	
0	2,249,999.95-						
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	487,170.94	155	1,576,090	3,316,534.98	210
3,782,618	466,083.02						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*  
 \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV

ANNUAL UNREALIZED  
 ACCOUNT DESCRIPTION  
 ESTIMATE BALANCE

330		INTERGOVERNMENTAL						
332		FEDERAL						
0	02 01	DISASTER RECOVERY	0	142,139.68		0	184,395.21	
0		184,395.21-						
0	332 **	FEDERAL	0	142,139.68		0	184,395.21	
0		184,395.21-						
0	334	ND STATE GRANTS						
0	21 01	LANDFILL EXPANSION	0	.00		0	.00	
0		.00						
0	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00	
0		.00						
0	21 03	LIFT STATIONS	0	.00		0	.00	
0		.00						
0	21 *	ND TRUST LAND FUNDS	0	.00		0	.00	
0		.00						
0	334 **	ND STATE GRANTS	0	.00		0	.00	
0		.00						
0	330 ***	INTERGOVERNMENTAL	0	142,139.68		0	184,395.21	
0		184,395.21-						
0	360	MISCELLANEOUS REVENUES						
0	361	INTEREST EARNED						
0	00 00	INTEREST EARNED	0	.18		0	38.84	
0		38.84-						
0	361 **	INTEREST EARNED	0	.18		0	38.84	
0		38.84-						
0	369	MISCELLANEOUS						
0	03 00	OTHER	0	.00		0	25,915.95	
0		25,915.95-						
0	03 33	PROGRAM INCOME	0	.00		0	.00	
0		.00						
0	03 *	OTHER	0	.00		0	25,915.95	
0		25,915.95-						
0	369 **	MISCELLANEOUS	0	.00		0	25,915.95	
0		25,915.95-						
0	360 ***	MISCELLANEOUS REVENUES	0	.18		0	25,954.79	
0		25,954.79-						

390		OTHER FINANCING SOURCES				
391		OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	31 04	SANITATION	0	.00	0	.00
		.00				
0	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00
		.00				
0	32 23	CDBG-DR \$67.5M	0	.00	0	.00
		.00				
0	32 *	SPECIAL REVENUE	0	.00	0	.00
		.00				
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00
		.00				
0	390 ***	OTHER FINANCING SOURCES	0	.00	0	.00
		.00				

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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	142,139.86		0	210,350.00	
	210,350.00-						

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 279 6DBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
332	FEDERAL						
0 02 01	DISASTER RECOVERY	0	41,309.84		0	226,898.38	
0	226,898.38-						
0 332 **	FEDERAL	0	41,309.84		0	226,898.38	
0	226,898.38-						
0 330 ***	INTERGOVERNMENTAL	0	41,309.84		0	226,898.38	
0	226,898.38-						
0 360	MISCELLANEOUS REVENUES						
0 369	MISCELLANEOUS						
0 03 00	OTHER	0	.00		0	.00	
0	.00						
0 03 25	DONATIONS	0	.00		0	25,000.00	
0	25,000.00-						
0 03 33	PROGRAM INCOME	0	.00		0	.00	
0	.00						
0 03 *	OTHER	0	.00		0	25,000.00	
0	25,000.00-						
0 369 **	MISCELLANEOUS	0	.00		0	25,000.00	
0	25,000.00-						
0 360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,000.00	
0	25,000.00-						
0 390	OTHER FINANCING SOURCES						
0 391	OPERATING TRANSFERS IN						
0 32 24	CDBG-DR	0	.00		0	25,000.00	
0	25,000.00-						
0 34 12	CAPITAL PROJECTS	0	.00		0	.00	
0	.00						
0 391 **	OPERATING TRANSFERS IN	0	.00		0	25,000.00	
0	25,000.00-						
0 390 ***	OTHER FINANCING SOURCES	0	.00		0	25,000.00	
0	25,000.00-						
0 FUND TOTAL	6DBG-DR \$35,026,000	0	41,309.84		0	276,898.38	
0	276,898.38-						



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*  
 \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV

ANNUAL UNREALIZED  
 ACCOUNT DESCRIPTION  
 ESTIMATE BALANCE

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	237,669	.00		690,192	1,784,576.70	259
2,353,885	569,308.30						
311	GENERAL PROPERTY TAXES	237,669	.00		690,192	1,784,576.70	259
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	.00		690,192	1,784,576.70	259
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	18,635	1,972.90	11
44,735	42,762.10						

0	32 08	SALES TAX - PROPERTY TAX	41,513-	.00		290,588	.00	
		.00						
214,524	32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	89,385	89,385.00	100
		125,139.00						
214,524	32 *	SPECIAL REVENUE	23,636-	17,877.00		379,973	89,385.00	24
		125,139.00						
0	33 01	HIGHWAY	0	.00		0	.00	
		.00						
0	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
		.00						
0	33 *	DEBT SERVICE	0	.00		0	.00	
		.00						
0	34 02	HIGHWAY RESERVE	0	.00		0	.00	
		.00						
0	34 12	CAPITAL PROJECTS	0	.00		0	637.00	
		637.00-						
0	34 *	CAPITAL PROJECTS	0	.00		0	637.00	
		637.00-						
391	**	OPERATING TRANSFERS IN	19,909-	18,271.58		398,608	91,994.90	23
259,259		167,264.10						

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City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
393	BOND ISSUANCE						
0 00 00	BOND ISSUANCE	0	.00		0	.00	
0	.00						
0 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	
0	.00						
0 393 **	BOND ISSUANCE	0	.00		0	.00	
0	.00						
390 ***	OTHER FINANCING SOURCES	19,909-	18,271.58		398,608	91,994.90	23
259,259	167,264.10						
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	18,271.58	8	1,088,800	1,876,571.60	172
2,613,144	736,572.40						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*  
 \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	7,440	.00		37,200	63,390.50	170
89,282	25,891.50						
311	GENERAL PROPERTY TAXES	7,440	.00		37,200	63,390.50	170
89,282	25,891.50						
310	TAXES	7,440	.00		37,200	63,390.50	170
89,282	25,891.50						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	4,165.61		0	27,960.93	
0	27,960.93-						
361	INTEREST EARNED	0	4,165.61		0	27,960.93	
0	27,960.93-						
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00		0	.00	
0	.00						
14 00	BOND ISSUANCE	0	.00		0	.00	
0	.00						
19 01	PARK DISTRICT	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS	0	.00		0	.00	
0	.00						
360	MISCELLANEOUS REVENUES	0	4,165.61		0	27,960.93	
0	27,960.93-						
370	MISCELLANEOUS REVENUE						
370							
00 00		184,262	46,221.71	25	921,310	3,702,124.41	402
2,211,147	1,490,977.41-						
370		184,262	46,221.71	25	921,310	3,702,124.41	402
2,211,147	1,490,977.41-						
370	MISCELLANEOUS REVENUE	184,262	46,221.71	25	921,310	3,702,124.41	402
2,211,147	1,490,977.41-						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						

0	02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00	
		.00						
0	30 00	GENERAL FUND	0	.00		0	.00	
		.00						
0	31 01	AIRPORT	0	.00		0	.00	
		.00						
0	31 04	SANITATION	0	.00		0	.00	
		.00						
33,167	31 05	WATER AND SEWER	2,763	182.91	7	13,815	914.55	7
		32,252.45						
33,167	31 *	ENTERPRISE	2,763	182.91	7	13,815	914.55	7
		32,252.45						
0	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	
		.00						
0	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	
		.00						
0	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00	
		.00						
0	32 13	STREET IMPROVEMENT	0	.00		0	.00	
		.00						
0	32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	
		.00						
0	32 *	SPECIAL REVENUE	0	.00		0	.00	
		.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
0 34 02	HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0 34 05	SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
244,610 34 16	STORM SEWER DEVELOPMENT	20,384	.00		101,920	.00	
	244,610.00						
244,610 34 *	CAPITAL PROJECTS	20,384	.00		101,920	.00	
	244,610.00						
0 36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	
0	.00						
277,777 391 **	OPERATING TRANSFERS IN	23,147	182.91	1	115,735	914.55	1
	276,862.45						
0 392 10 00	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	SALE OF CITY PROPERTY						
0 392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	.00						
0 393 00 00	BOND ISSUANCE	0	.00		0	.00	
0	BOND ISSUANCE						
0 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	
0	.00						
0 393 **	BOND ISSUANCE	0	.00		0	.00	
0	.00						
277,777 390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	115,735	914.55	1
	276,862.45						
2,578,206 FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	50,570.23	24	1,074,245	3,794,390.39	353
	1,216,184.39-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED      ACTUAL      %REV      ESTIMATED      ACTUAL      %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
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	810.00		0	1,755.00	
0	1,755.00-						
332	** FEDERAL	0	810.00		0	1,755.00	
0	1,755.00-						
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						



0	03 00	NDDOT SHARE	0	.00	0	.00
0		.00				
0	337 **	ND STATE	0	.00	0	.00
0		.00				
0	330 ***	INTERGOVERNMENTAL	0	810.00	0	1,755.00
0		1,755.00-				
0	360	MISCELLANEOUS REVENUES				
0	361	INTEREST EARNED				
0	00 00	INTEREST EARNED	0	.00	0	.00
0		.00				
0	361 **	INTEREST EARNED	0	.00	0	.00
0		.00				
0	369	MISCELLANEOUS				
0	00 00	MISCELLANEOUS	0	.00	0	.00
0		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*  
 ESTIMATED ACTUAL %REV  
 \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED ACTUAL %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
0 14 00	BOND ISSUANCE	0	.00		0	.00	
0	.00						
0 15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	
0	.00						
0 15 03	EASTWOOD PARK	0	.00		0	.00	
0	.00						
0 15 05	BROADWAY WIDENING	0	.00		0	.00	
0	.00						
0 15 06	STATE FAIRGROUND ROAD	0	.00		0	.00	
0	.00						
0 15 07	AMTRAK DEPOT	0	.00		0	.00	
0	.00						
0 15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00	
0	.00						
0 15 09	MILL & OVERLAY PROJECT	0	.00		0	.00	
0	.00						
0 15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00	
0	.00						
0 22 00	RENTAL INCOME	0	.00		0	.00	
0	.00						
0 23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00	
0	.00						
0 25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	
0	.00						
0 369 **	MISCELLANEOUS	0	.00		0	.00	
0	.00						
0 360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
0 390	OTHER FINANCING SOURCES						
0 391	OPERATING TRANSFERS IN						
0 30 00	GENERAL FUND	0	.00		0	.00	
0	.00						
0 31 05	WATER AND SEWER	0	.00		0	.00	
0	.00						

0	32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00
0		.00				
0	32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00
0		.00				
0	32 10	SALES TAX - IMPROVEMENTS	0	34,396.75	0	171,983.75
0		171,983.75-				
0	32 13	STREET IMPROVEMENT	0	.00	0	.34
0		.34-				
0	32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00
0		.00				
0	32 *	SPECIAL REVENUE	0	34,396.75	0	171,984.09
0		171,984.09-				
0	33 01	HIGHWAY	0	6,180.92	0	30,904.60
0		30,904.60-				
0	33 03	DS 92 AD REFUNDING	0	.00	0	.00
0		.00				
0	33 *	DEBT SERVICE	0	6,180.92	0	30,904.60
0		30,904.60-				
0	34 02	HIGHWAY RESERVE	0	.00	0	.00
0		.00				
0	34 04	SPECIAL ASSESSMENTS	0	.00	0	.00
0		.00				
0	34 12	CAPITAL PROJECTS	0	.00	0	.00
0		.00				
0	34 *	CAPITAL PROJECTS	0	.00	0	.00
0		.00				
0	391 **	OPERATING TRANSFERS IN	0	40,577.67	0	202,888.69
0		202,888.69-				
0	392	PROCEEDS GFA DISPOSAL				
0	10 00	SALE OF CITY PROPERTY	0	.00	0	.00
0		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
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	40,577.67		0	202,888.69	
0	202,888.69-						
0	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	41,387.67		0	204,643.69	
0	204,643.69-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED      ACTUAL      %REV      ESTIMATED      ACTUAL      %REV

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*  
 ESTIMATED ACTUAL %REV  
 \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED ACTUAL %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
332	FEDERAL						
0 10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	
0	.00						
0 332 **	FEDERAL	0	.00		0	.00	
0	.00						
0 336	OTHER GOVERNMENT						
0 10 10	OTHER	0	93,759.91		0	426,259.91	
0	426,259.91-						
0 336 **	OTHER GOVERNMENT	0	93,759.91		0	426,259.91	
0	426,259.91-						
0 330 ***	INTERGOVERNMENTAL	0	93,759.91		0	426,259.91	
0	426,259.91-						
0 360	MISCELLANEOUS REVENUES						
0 361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
0 361 **	INTEREST EARNED	0	.00		0	.00	
0	.00						
0 369	MISCELLANEOUS						
0 00 00	MISCELLANEOUS	0	.00		0	.00	
0	.00						
0 14 00	BOND ISSUANCE	0	.00		0	.00	
0	.00						
0 15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	
0	.00						
0 41 00	STICK HOME DEMOLITIONS	0	.00		0	.00	
0	.00						
0 369 **	MISCELLANEOUS	0	.00		0	.00	
0	.00						
0 360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
0 370	MISCELLANEOUS REVENUE						
0 370							
0 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				
0	30 00	GENERAL FUND	0	.00	0	.00
0		.00				
0	31 05	WATER AND SEWER	0	.00	0	.00
0		.00				
0	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00
0		.00				
0	32 13	STREET IMPROVEMENT	0	.00	0	1.62
0		1.62-				
0	32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00
0		.00				
0	32 19	INFRASTRUCTURE	0	.00	0	.00
0		.00				
0	32 20	COMMUNITY FACILITIES	0	.00	0	.00
0		.00				
0	32 *	SPECIAL REVENUE	0	.00	0	1.62
0		1.62-				



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED      ACTUAL      %REV      ESTIMATED      ACTUAL      %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	33 00 DEBT SERVICE	0	.00		0	.00	
0	.00						
0	33 04 SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00						
0	33 * DEBT SERVICE	0	.00		0	.00	
0	.00						
0	34 02 HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0	34 04 SPECIAL ASSESSMENTS	0	.00		0	423,902.10	
0	423,902.10-						
0	34 * CAPITAL PROJECTS	0	.00		0	423,902.10	
0	423,902.10-						
0	391 ** OPERATING TRANSFERS IN	0	.00		0	423,903.72	
0	423,903.72-						
0	393 BOND ISSUANCE						
0	50 00 REFUNDING BONDS ISSUED	0	.00		0	.00	
0	.00						
0	60 00 PREMIUM ON ISSUANCE	0	.00		0	.00	
0	.00						
0	393 ** BOND ISSUANCE	0	.00		0	.00	
0	.00						
0	390 *** OTHER FINANCING SOURCES	0	.00		0	423,903.72	
0	423,903.72-						
0	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	93,759.91		0	850,163.63	
0	850,163.63-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
310	TAXES				
311	GENERAL PROPERTY TAXES				
00 00	GENERAL PROPERTY TAXES	14,916	.00	74,580	136,339.75 183
179,000	42,660.25				
311	GENERAL PROPERTY TAXES	14,916	.00	74,580	136,339.75 183
179,000	42,660.25				
310	TAXES	14,916	.00	74,580	136,339.75 183
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				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	30 00 GENERAL FUND	0	.00		0	.00	
0	.00						
0	31 04 SANITATION	0	.00		0	.00	
0	.00						
0	32 07 FIRE EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
905,500	32 10 SALES TAX - IMPROVEMENTS	75,458	75,458.34	100	377,290	377,291.70	100
	528,208.30						
0	32 19 INFRASTRUCTURE	0	.00		0	.00	
0	.00						
905,500	32 * SPECIAL REVENUE	75,458	75,458.34	100	377,290	377,291.70	100
	528,208.30						
0	34 02 HIGHWAY RESERVE	0	.00		0	.00	
0	.00						
0	34 10 CAPITAL PROJECTS	0	.00		0	.00	
0	.00						
0	34 11 FIRE PROJECTS	0	.00		0	37,500.00	
0	37,500.00-						
0	34 19 EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
0	34 * CAPITAL PROJECTS	0	.00		0	37,500.00	
0	37,500.00-						
905,500	391 ** OPERATING TRANSFERS IN	75,458	75,458.34	100	377,290	414,791.70	110
	490,708.30						
0	392 10 00 PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	.00						
0	392 ** PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	.00						

390	***	OTHER FINANCING SOURCES	75,458	75,458.34	100	377,290	414,791.70	110
905,500		490,708.30						
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	90,374	75,458.34	84	451,870	551,131.45	122
1,084,500		533,368.55						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 423 CAPITAL PROJECTS ACCOUNT			***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
330	INTERGOVERNMENTAL							
332	FEDERAL							
0 10 10	CAPITAL GRANT/FEDERAL	0	567,826.62		0	1,300,512.96		
0	1,300,512.96-							
0 332 **	FEDERAL	0	567,826.62		0	1,300,512.96		
0	1,300,512.96-							
0 333	ND STATE GRANTS							
0 10 10	CAPITAL GRANTS/STATE	0	37,933.83		0	1,425,595.17		
0	1,425,595.17-							
0 333 **	ND STATE GRANTS	0	37,933.83		0	1,425,595.17		
0	1,425,595.17-							
0 334	ND STATE GRANTS							
0 00 00	ND STATE GRANTS	0	.00		0	.00		
0	.00							
0 334 **	ND STATE GRANTS	0	.00		0	.00		
0	.00							
0 330 ***	INTERGOVERNMENTAL	0	605,760.45		0	2,726,108.13		
0	2,726,108.13-							
0 360	MISCELLANEOUS REVENUES							
0 361	INTEREST EARNED							
0 00 00	INTEREST EARNED	0	.00		0	.00		
0	.00							
0 361 **	INTEREST EARNED	0	.00		0	.00		
0	.00							
0 369	MISCELLANEOUS							
0 03 00	OTHER	0	.00		0	32,521.00		
0	32,521.00-							
0 03 33	PROGRAM INCOME	0	.00		0	11,000.00		
0	11,000.00-							
0 03 *	OTHER	0	.00		0	43,521.00		
0	43,521.00-							
0 369 **	MISCELLANEOUS	0	.00		0	43,521.00		
0	43,521.00-							
0 360 ***	MISCELLANEOUS REVENUES	0	.00		0	43,521.00		
0	43,521.00-							
0 390	OTHER FINANCING SOURCES							

391		OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	31 01	AIRPORT	0	.00	0	.00
		.00				
0	31 04	SANITATION	0	.00	0	.00
		.00				
0	31 05	WATER AND SEWER	0	.00	0	.00
		.00				
0	31 *	ENTERPRISE	0	.00	0	.00
		.00				
0	32 02	LIBRARY	0	.00	0	.00
		.00				
0	32 03	RECREATION	0	.00	0	.00
		.00				
0	32 06	EQUIPMENT PURCHASE	0	.00	0	.00
		.00				
0	32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00
		.00				
0	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00
		.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 423 CAPITAL PROJECTS ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0	32 11 FLOOD CONTROL	0	.00		0	222,916.66	
	222,916.66-						
0	32 13 STREET IMPROVEMENT	0	80,761.42		0	80,761.42	
	80,761.42-						
0	32 19 INFRASTRUCTURE	0	83,333.33		0	416,666.65	
	416,666.65-						
0	32 20 COMMUNITY FACILITIES	0	.00		0	.00	
	.00						
0	32 23 CDBG-DR \$67.5M	0	25,915.95		0	25,915.95	
	25,915.95-						
0	32 24 CDBG-DR	0	.00		0	.00	
	.00						
0	32 * SPECIAL REVENUE	0	190,010.70		0	746,260.68	
	746,260.68-						
0	33 04 SPECIAL ASSESSMENTS	0	.00		0	.00	
	.00						
0	34 02 HIGHWAY RESERVE	0	.00		0	.00	
	.00						
0	34 11 FIRE PROJECTS	0	.00		0	.00	
	.00						
0	34 12 CAPITAL PROJECTS	0	2,750.00		0	2,752.17	
	2,752.17-						
0	34 21 FLOOD CONTROL	0	.00		0	.00	
	.00						
0	34 * CAPITAL PROJECTS	0	2,750.00		0	2,752.17	
	2,752.17-						
0	391 ** OPERATING TRANSFERS IN	0	192,760.70		0	749,012.85	
	749,012.85-						
0	390 *** OTHER FINANCING SOURCES	0	192,760.70		0	749,012.85	
	749,012.85-						
9501	GENERAL						
310	TAXES						
311	GENERAL PROPERTY TAXES						



0	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00
		.00				
0	311 **	GENERAL PROPERTY TAXES	0	.00	0	.00
		.00				
0	310 ***	TAXES	0	.00	0	.00
		.00				
0	DEPT TOTAL	GENERAL	0	.00	0	.00
		.00				
0	FUND TOTAL	CAPITAL PROJECTS	0	798,521.15	0	3,518,641.98
		3,518,641.98-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 426 LIBRARY CONSTRUCTION ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
361	INTEREST EARNED	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS OTHER						
0 03 00	OTHER	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS						
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 GENERAL FUND						
0 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						
390	OTHER FINANCING SOURCES	0	.00		0	.00	
0	.00						
0	FUND TOTAL LIBRARY CONSTRUCTION	0	.00		0	.00	
0	.00						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 427 STORM SEWER DEVELOPMENT  
 ACCOUNT

ANNUAL ACCOUNT ESTIMATE		UNREALIZED DESCRIPTION BALANCE	***** CURRENT ***** ESTIMATED	***** YEAR-TO-DATE ***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
0	00 00	INTEREST EARNED	0	.00		0	.00	
		.00						
361	**	INTEREST EARNED	0	.00		0	.00	
0		.00						
369		MISCELLANEOUS						
0	03 00	OTHER	0	.00		0	.00	
		.00						
0	03 03	STORM SEWER DEVELOPMENT	0	103,116.20		0	513,642.15	
		513,642.15-						
0	03 *	OTHER	0	103,116.20		0	513,642.15	
		513,642.15-						
369	**	MISCELLANEOUS	0	103,116.20		0	513,642.15	
0		513,642.15-						
360	***	MISCELLANEOUS REVENUES	0	103,116.20		0	513,642.15	
0		513,642.15-						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
0	30 00	GENERAL FUND	0	.00		0	.00	
		.00						
0	34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	
		.00						
391	**	OPERATING TRANSFERS IN	0	.00		0	.00	
0		.00						
390	***	OTHER FINANCING SOURCES	0	.00		0	.00	
0		.00						
0	FUND TOTAL	STORM SEWER DEVELOPMENT	0	103,116.20		0	513,642.15	
		513,642.15-						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 428 CDBG

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 429 EQUIPMENT PURCHASE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	118,544	.00		593,408	1,079,093.16	182
1,423,222	344,128.84						
311	GENERAL PROPERTY TAXES	118,544	.00		593,408	1,079,093.16	182
1,423,222	344,128.84						
310	TAXES	118,544	.00		593,408	1,079,093.16	182
1,423,222	344,128.84						
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		166,665	.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		166,665	.00	
400,000	400,000.00						
332	FEDERAL						
10 00	FEDERAL CAPITAL	0	.00		0	.00	
0	.00						
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	136,484.77	
0	136,484.77-						
10 *	FEDERAL CAPITAL	0	.00		0	136,484.77	
0	136,484.77-						
332	FEDERAL	0	.00		0	136,484.77	
0	136,484.77-						

333			ND STATE GRANTS				
0	10	10	CAPITAL GRANTS/STATE	0	.00	0	9,744.64
			9,744.64-				
333	**		ND STATE GRANTS	0	.00	0	9,744.64
0			9,744.64-				
334			ND STATE GRANTS				
0	06	00	PUBLIC SAFETY GRANTS	0	.00	0	.00
			.00				
0	22	00	OPERATING FUNDS	0	.00	0	.00
			.00				
334	**		ND STATE GRANTS	0	.00	0	.00
0			.00				
336			OTHER GOVERNMENT				
0	10	10	OTHER	0	.00	0	.00
			.00				
336	**		OTHER GOVERNMENT	0	.00	0	.00
0			.00				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 429 EQUIPMENT PURCHASE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
336	OTHER GOVERNMENT						
330 ***	INTERGOVERNMENTAL	33,333	.00		166,665	146,229.41	88
400,000	253,770.59						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 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		1,766	.00	
7,948	7,948.00						
0 02 00	DAMAGE CLAIMS	0	.00		0	.00	
0	.00						
369 **	MISCELLANEOUS	883	.00		1,766	.00	
7,948	7,948.00						
360 ***	MISCELLANEOUS REVENUES	883	.00		1,766	.00	
7,948	7,948.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
0 30 00	GENERAL FUND	0	.00		0	.00	
0	.00						
0 30 06	EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
0 30 *	GENERAL FUND	0	.00		0	.00	
0	.00						
126,000 31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100
	73,500.00						
414,000 31 05	WATER AND SEWER	34,500	34,500.00	100	172,500	172,500.00	100
	241,500.00						
540,000 31 *	ENTERPRISE	45,000	45,000.00	100	225,000	225,000.00	100
	315,000.00						
0 32 01	CITY BUS	0	.00		0	.00	
0	.00						

0	32 02	LIBRARY	0	.00		0	.00	
0		.00						
0	32 06	EQUIPMENT PURCHASE	0	.00		0	.00	
0		.00						
16,060	32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	6,690	6,691.65	100
		9,368.35						
0	32 19	INFRASTRUCTURE	0	.00		0	.00	
0		.00						
16,060	32 *	SPECIAL REVENUE	1,338	1,338.33	100	6,690	6,691.65	100
		9,368.35						
0	34 11	FIRE PROJECTS	0	.00		0	.00	
0		.00						
0	34 12	CAPITAL PROJECTS	0	.00		0	.00	
0		.00						
0	34 14	CAPITAL PROJECTS	0	.00		0	.00	
0		.00						
0	34 17	EQUIPMENT PURCHASE	0	.00		0	.00	
0		.00						
0	34 19	EQUIPMENT PURCHASE	0	1,576.62		0	4,574.96	
0		4,574.96-						
0	34 *	CAPITAL PROJECTS	0	1,576.62		0	4,574.96	
0		4,574.96-						
391	**	OPERATING TRANSFERS IN	46,338	47,914.95	103	231,690	236,266.61	102
556,060		319,793.39						



ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 429 EQUIPMENT PURCHASE ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	6,250	.00		31,250	4,200.00	13
75,000	70,800.00						
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		31,250	4,200.00	13
75,000	70,800.00						
390 ***	OTHER FINANCING SOURCES	52,588	47,914.95	91	262,940	240,466.61	92
631,060	390,593.39						
FUND TOTAL	EQUIPMENT PURCHASE	205,348	47,914.95	23	1,024,779	1,465,789.18	143
2,462,230	996,440.82						

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2016

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 430 FLOOD CONTROL CAPITAL ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****				
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV		
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	267,500	.00	802,500	.00		
2,675,000	2,675,000.00						
313	SALES TAX COLLECTIONS	267,500	.00	802,500	.00		
2,675,000	2,675,000.00						
310	TAXES	267,500	.00	802,500	.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	222,916.66	0	995,584.66		
0	995,584.66-						
34 12	CAPITAL PROJECTS	0	.00	0	222,916.66		
0	222,916.66-						
34 21	FLOOD CONTROL	0	.00	0	.00		
0	.00						
34 *	CAPITAL PROJECTS	0	.00	0	222,916.66		
0	222,916.66-						
391	OPERATING TRANSFERS IN	0	222,916.66	0	1,218,501.32		
0	1,218,501.32-						
390	OTHER FINANCING SOURCES	0	222,916.66	0	1,218,501.32		
0	1,218,501.32-						
	FUND TOTAL FLOOD CONTROL CAPITAL	267,500	222,916.66	83	802,500	1,218,501.32	152
2,675,000	1,456,498.68						

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 501 CENTRAL GARAGE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
340	CHARGES FOR SERVICES				
349	SALES				
0 01 00	DIESEL FUEL	0	.00	0	.00
0	.00				
0 02 00	REGULAR GAS	0	.00	0	.00
0	.00				
0 03 00	UNLEADED GAS	0	3,868.53	0	21,337.52
0	21,337.52-				
0 04 00	SHOP PARTS	0	.00	0	.00
0	.00				
0 04 01	COMMISSION ON AGING	0	.00	0	89.80
0	89.80-				
0 04 *	SHOP PARTS	0	.00	0	89.80
0	89.80-				
0 05 00	GAS TAX REFUND	0	.00	0	.00
0	.00				
0 349 **	SALES	0	3,868.53	0	21,427.32
0	21,427.32-				
0 340 ***	CHARGES FOR SERVICES	0	3,868.53	0	21,427.32
0	21,427.32-				
0 360	MISCELLANEOUS REVENUES				
0 361	INTEREST EARNED				
0 00 00	INTEREST EARNED	0	.00	0	.00
0	.00				
0 361 **	INTEREST EARNED	0	.00	0	.00
0	.00				
0 369	MISCELLANEOUS				
0 03 00	OTHER	0	1,458.73	0	8,184.30
0	8,184.30-				
0 369 **	MISCELLANEOUS	0	1,458.73	0	8,184.30
0	8,184.30-				
0 360 ***	MISCELLANEOUS REVENUES	0	1,458.73	0	8,184.30
0	8,184.30-				
0 390	OTHER FINANCING SOURCES				
0 391	OPERATING TRANSFERS IN				

0	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	35 01	CENTRAL GARAGE	0	.00	0	.00
		.00				
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00
		.00				
0	390 ***	OTHER FINANCING SOURCES	0	.00	0	.00
		.00				
0	FUND TOTAL	CENTRAL GARAGE	0	5,327.26	0	29,611.62
		29,611.62-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 502 SELF FUNDED INSURANCE ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
330	INTERGOVERNMENTAL				
334	ND STATE GRANTS				
0 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				
0 00 00	INTEREST EARNED	0	.00	0	.00
0	.00				
361 **	INTEREST EARNED	0	.00	0	.00
0	.00				
369	MISCELLANEOUS				
0 03 00	OTHER	0	.00	0	22,684.07
0	22,684.07-				
0 03 29	ERRP FUNDS	0	.00	0	.00
0	.00				
0 03 *	OTHER	0	.00	0	22,684.07
0	22,684.07-				
0 17 01	HEALTH INSURANCE	0	.00	0	.00
0	.00				
0 17 02	EMPLOYEE	0	63,713.44	0	304,005.85
0	304,005.85-				
0 17 03	EMPLOYER	0	209,911.79	0	1,049,576.93
0	1,049,576.93-				
0 17 04	ERRP BENEFIT	0	.00	0	.00
0	.00				
0 17 *	PREMIUMS	0	273,625.23	0	1,353,582.78
0	1,353,582.78-				
369 **	MISCELLANEOUS	0	273,625.23	0	1,376,266.85
0	1,376,266.85-				
360 ***	MISCELLANEOUS REVENUES	0	273,625.23	0	1,376,266.85
0	1,376,266.85-				
390	OTHER FINANCING SOURCES				

391		OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND	0	.00	0	.00
		.00				
0	36 03	PAYROLL DEDUCTIONS	0	.00	0	.00
		.00				
0	36 04	CITY PENSION	0	.00	0	.00
		.00				
0	36 *	AGENCY FUNDS	0	.00	0	.00
		.00				
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00
		.00				
0	390 ***	OTHER FINANCING SOURCES	0	.00	0	.00
		.00				
0		FUND TOTAL SELF FUNDED INSURANCE	0	273,625.23	0	1,376,266.85
0		1,376,266.85-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

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

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 603 PAYROLL DEDUCTIONS ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV
360	MISCELLANEOUS REVENUES		
361	INTEREST EARNED		
0 00 00	INTEREST EARNED	0	.00
0	.00		
361 **	INTEREST EARNED	0	.00
0	.00		
369	MISCELLANEOUS		
0 03 00	OTHER	0	.00
0	.00		
0 31 01	FEDERAL INCOME TAX	0	250,351.03
0	1,259,917.38-		
0 31 02	SOCIAL SECURITY	0	20,553.20
0	103,623.74-		
0 31 03	MUNICIPAL MEDICARE	0	44,437.02
0	224,007.08-		
0 31 04	STATE INCOME TAX	0	19,714.31
0	99,245.66-		
0 31 05	FIRE UNION DUES	0	980.00
0	3,940.00-		
0 31 06	POLICE UNION DUES	0	1,122.00
0	4,367.00-		
0 31 07	ASSURANT LTD	0	46.50
0	232.50-		
0 31 08	EMPLOYEE DONATIONS FUND	0	1,209.08
0	4,962.86-		
0 31 09	CHILD SUPPORT/ND DISB UNT	0	9,721.69
0	48,754.92-		
0 31 10	CHILD SUPPORT/STANISLAUS	0	.00
0	.00		
0 31 11	CHILD SUPPORT/MN PMT CNTR	0	.00
0	.00		
0 31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00
0	.00		
0 31 13	GARNISHMENTS	0	715.20
0	2,852.24-		



0	31 14	UNUM DISABILTY	0	7,398.08	0	37,527.23
0		37,527.23-				
0	31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	.00
0		.00				
0	31 16	NYS Child Support	0	.00	0	.00
0		.00				
0	31 17	washington State	0	.00	0	.00
0		.00				
0	31 18	Manager-Disability Ins	0	.00	0	.00
0		.00				
0	31 19	CHILD SUPPORT-IDAHO CHILD	0	.00	0	.00
0		.00				
0	31 20	MISSOURI CHILD SUPPORT	0	.00	0	.00
0		.00				
0	31 21	DIST ATT/TENNESSEE	0	184.60	0	738.40
0		738.40-				
0	31 22	CALIFORNIA STATE DISB.	0	.00	0	.00
0		.00				
0	31 23	CREDIT COLLECTIONS BUREAU	0	197.14	0	295.71
0		295.71-				
0	31 *	PAYROLL COLLECTIONS	0	356,629.85	0	1,790,464.72
0		1,790,464.72-				
0	32 01	CHASE INSURANCE	0	100.00	0	500.00
0		500.00-				
0	32 02	JACKSON NATIONAL LIFE	0	1,250.00	0	6,250.00
0		6,250.00-				
0	32 03	HARTFORD LIFE	0	3,066.00	0	15,430.00
0		15,430.00-				
0	32 04	NDPERS COMPANION PLAN	0	8,915.82	0	45,808.94
0		45,808.94-				
0	32 05	BANK OF NORTH DAKOTA	0	.00	0	.00
0		.00				
0	32 06	NATIONWIDE LIFE	0	350.00	0	1,750.00
0		1,750.00-				
0	32 07	EQUITABLE LIFE INS CO	0	.00	0	.00
0		.00				
0	32 08	AMERICAN TRUST CENTER	0	.00	0	.00
0		.00				
0	32 09	WADDELL & REED	0	4,650.00	0	22,925.00
0		22,925.00-				
0	32 10	VALIC	0	1,233.70	0	6,052.55
0		6,052.55-				
0	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	.00
0		.00				
0	32 *	PAYROLL COLLECT DEFR COMP	0	19,565.52	0	98,716.49
0		98,716.49-				
0	33 01	WORKERS COMPENSATION	0	.00	0	1,388.00
0		1,388.00-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT	DESCRIPTION						
ESTIMATE	BALANCE						
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
0	34 01 BLUE CROSS-MEDICARE	0	.00		0	.00	
	.00						
0	35 01 LIFE INS-LINCOLN MUTUAL	0	.00		0	.00	
	.00						
0	35 02 LIFE INSURANCE-UNUM	0	2,326.63		0	11,609.09	
	11,609.09-						
0	35 03 COLONIAL LIFE	0	2,351.64		0	12,048.92	
	12,048.92-						
0	35 * PAYROLL COLLECTIONS	0	4,678.27		0	23,658.01	
	23,658.01-						
0	36 01 AFLAC	0	12,073.97		0	55,815.74	
	55,815.74-						
0	37 01 DENTAL/GUARDIAN LIFE	0	.00		0	.00	
	.00						
0	37 02 Dental/Standard	0	.00		0	.00	
	.00						
0	37 03 AMERITAS DENTAL	0	2,565.40		0	13,039.24	
	13,039.24-						
0	37 * PAYROLL COLLECTIONS	0	2,565.40		0	13,039.24	
	13,039.24-						
0	42 01 AMERITAS VISION	0	400.00		0	2,000.00	
	2,000.00-						
0	42 02 AVESIS VISION	0	1,722.15		0	7,974.25	
	7,974.25-						
0	42 03 UNUM DENTAL	0	12,735.06		0	61,966.36	
	61,966.36-						
0	42 04 UNUM/PROVIDENT	0	827.64		0	4,138.20	
	4,138.20-						
0	42 * PAYROLL COLLECTIONS	0	15,684.85		0	76,078.81	
	76,078.81-						
0	44 01 MANDATORY 401(A)	0	42,109.33		0	195,810.68	
	195,810.68-						
0	44 02 OPTIONAL 457(B)	0	9,995.76		0	48,666.83	
	48,666.83-						

0	44 03	EMPLOYER BEN MATCH 401(a)	0	41,500.29	0	199,184.99
0		199,184.99-				
0	44 04	OPTIONAL 457B ROTH DEDUCT	0	4,651.14	0	23,321.51
0		23,321.51-				
0	44 *	DEFINED CONTRIBUTION	0	98,256.52	0	466,984.01
0		466,984.01-				
369	**	MISCELLANEOUS	0	509,454.38	0	2,526,145.02
0		2,526,145.02-				
360	***	MISCELLANEOUS REVENUES	0	509,454.38	0	2,526,145.02
0		2,526,145.02-				
380		ENTERPRISE				
385		NON-OPERATING REVENUES				
0	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				
0		FUND TOTAL PAYROLL DEDUCTIONS	0	509,454.38	0	2,526,145.02
0		2,526,145.02-				

ACCOUNTING PERIOD 05/2016  
 City of Minot

FUND 604 CITY EMPLOYEE PENSION  
 ACCOUNT

\*\*\*\*\* CURRENT \*\*\*\*\*      \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*  
 ESTIMATED      ACTUAL      %REV      ESTIMATED      ACTUAL      %REV

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00		0	4,699.96	
0	4,699.96-						
311	** GENERAL PROPERTY TAXES	0	.00		0	4,699.96	
0	4,699.96-						
310	*** TAXES	0	.00		0	4,699.96	
0	4,699.96-						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	109,200.69		0	379,365.54	
0	379,365.54-						
30 00	NET INC/DECR IN FV INVEST	0	623,625.88		0	808,373.16	
0	808,373.16-						
361	** INTEREST EARNED	0	732,826.57		0	1,187,738.70	
0	1,187,738.70-						
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	171,179.14		0	871,904.33	
0	871,904.33-						
38 03	CITY EMPLOYEE-EMPLOYER	0	364,654.84		0	1,856,474.78	
0	1,856,474.78-						
38 06	HEALTH INSURANCE	0	.00		0	.00	
0	.00						
38 *	PENSION REIMBURSEMENT	0	535,833.98		0	2,728,379.11	
0	2,728,379.11-						
369	** MISCELLANEOUS	0	535,833.98		0	2,728,379.11	
0	2,728,379.11-						
360	*** MISCELLANEOUS REVENUES	0	1,268,660.55		0	3,916,117.81	
0	3,916,117.81-						
380	ENTERPRISE						
385	NON-OPERATING REVENUES						

0	38 02	PARK EMPLOYEES	0	20,277.96	0	110,188.10
0		110,188.10-				
0	38 03	PARK EMPLOYER	0	20,277.96	0	110,188.10
0		110,188.10-				
0	38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00
0		.00				
0	38 *	PAYROLL CONTRIBUTIONS	0	40,555.92	0	220,376.20
0		220,376.20-				
0	385 **	NON-OPERATING REVENUES	0	40,555.92	0	220,376.20
0		220,376.20-				
0	380 ***	ENTERPRISE	0	40,555.92	0	220,376.20
0		220,376.20-				
0	390	OTHER FINANCING SOURCES				
0	391	OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND	0	.00	0	.00
0		.00				
0	32 03	RECREATION	0	.00	0	.00
0		.00				
0	391 **	OPERATING TRANSFERS IN	0	.00	0	.00
0		.00				

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	
0	.00						
0	FUND TOTAL CITY EMPLOYEE PENSION	0	1,309,216.47		0	4,141,193.97	
0	4,141,193.97-						

ACCOUNTING PERIOD 05/2016  
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FUND 605 POLICE PENSION ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
310	TAXES				
311	GENERAL PROPERTY TAXES				
0 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				
0 00 00	INTEREST EARNED	0	.00	0	.00
0	.00				
361	** INTEREST EARNED	0	.00	0	.00
0	.00				
369	MISCELLANEOUS				
0 31 14	UNUM DISABILTY	0	.00	0	.00
0	.00				
0 38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00
0	.00				
0 38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	.00
0	.00				
0 38 05	PENSION/POLICE-EMPLOYER	0	.00	0	.00
0	.00				
0 38 06	HEALTH INSURANCE	0	.00	0	.00
0	.00				
0 38 *	PENSION REIMBURSEMENT	0	.00	0	.00
0	.00				
0 369 **	MISCELLANEOUS	0	.00	0	.00
0	.00				
0 360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00
0	.00				
0 390	OTHER FINANCING SOURCES				
0 391	OPERATING TRANSFERS IN				
0 30 00	GENERAL FUND	0	.00	0	.00
0	.00				

0	36 04	CITY PENSION	0	.00	0	.00
0		.00				
0	391	** OPERATING TRANSFERS IN	0	.00	0	.00
0		.00				
0	390	*** OTHER FINANCING SOURCES	0	.00	0	.00
0		.00				
0	FUND TOTAL	POLICE PENSION	0	.00	0	.00
0		.00				



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FUND 606 SOCIAL SECURITY ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
0 00 00	GENERAL PROPERTY TAXES	0	.00		0	530.86-	
0	530.86						
311	GENERAL PROPERTY TAXES	0	.00		0	530.86-	
0	530.86						
310	TAXES	0	.00		0	530.86-	
0	530.86						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 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						
0 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						
0	FUND TOTAL SOCIAL SECURITY	0	.00		0	530.86-	
0	530.86						

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FUND 608 COMM ON AGING BUS GRANT  
 ACCOUNT

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT *****			***** YEAR-TO-DATE *****		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 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						
0 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						
0	FUND TOTAL COMM ON AGING BUS GRANT	0	.00		0	.00	
0	.00						

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FUND 609 HOTEL/MOTEL/CAR RENTAL ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
0 361 **	INTEREST EARNED	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS						
39 01	CVB	93,621	51,013.82	55	468,105	188,275.90	40
1,123,459	935,183.10						
39 02	ALL SEASONS ARENA	46,810	25,126.19	54	234,050	92,732.83	40
561,730	468,997.17						
39 *	HOTEL/MOTEL TAX	140,431	76,140.01	54	702,155	281,008.73	40
1,685,189	1,404,180.27						
40 00	CAR RENTALS TAX	6,284	3,160.99	50	31,420	8,093.96	26
75,408	67,314.04						
369 **	MISCELLANEOUS	146,715	79,301.00	54	733,575	289,102.69	39
1,760,597	1,471,494.31						
360 ***	MISCELLANEOUS REVENUES	146,715	79,301.00	54	733,575	289,102.69	39
1,760,597	1,471,494.31						
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	79,301.00	54	733,575	289,102.69	39
1,760,597	1,471,494.31						

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FUND 611 OPEB CITY

ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	***** CURRENT *****			***** YEAR-TO-DATE *****		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
0 00 00	INTEREST EARNED	0	820.88		0	4,731.34	
0	4,731.34-						
0 30 00	NET INC/DECR IN FV INVEST	0	10,624.32		0	9,532.22	
0	9,532.22-						
0 361 **	INTEREST EARNED	0	11,445.20		0	14,263.56	
0	14,263.56-						
0 369 03 00	MISCELLANEOUS OTHER	0	.00		0	.00	
0	.00						
0 17 02	EMPLOYEE	0	31,192.64		0	154,635.82	
0	154,635.82-						
0 17 03	EMPLOYER	0	10,504.70		0	51,578.48	
0	51,578.48-						
0 17 04	ERRP BENEFIT	0	.00		0	.00	
0	.00						
0 17 *	PREMIUMS	0	41,697.34		0	206,214.30	
0	206,214.30-						
0 369 **	MISCELLANEOUS	0	41,697.34		0	206,214.30	
0	206,214.30-						
0 360 ***	MISCELLANEOUS REVENUES	0	53,142.54		0	220,477.86	
0	220,477.86-						
0 390	OTHER FINANCING SOURCES						
0 391	OPERATING TRANSFERS IN						
0 35 02	SELF FUNDED INSURANCE	0	.00		0	.00	
0	.00						
0 36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00	
0	.00						
0 36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	
0	.00						
0 36 *	AGENCY FUNDS	0	.00		0	.00	
0	.00						
0 37 01	SELF FUNDED INSURANCE	0	.00		0	40,568.00	
0	40,568.00-						

391	**	OPERATING TRANSFERS IN	0	.00	0	40,568.00
0		40,568.00-				
390	***	OTHER FINANCING SOURCES	0	.00	0	40,568.00
0		40,568.00-				
0	FUND	TOTAL OPEB CITY	0	53,142.54	0	261,045.86
0		261,045.86-				

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FUND 612 CDBG PASSTHROUGH ACCOUNT		***** CURRENT *****	***** YEAR-TO-DATE *****		
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
330	INTERGOVERNMENTAL				
331	FEDERAL GRANT				
0 00 00	FEDERAL GRANT	0	.00	0	8,268.94
	8,268.94-				
0 331 **	FEDERAL GRANT	0	.00	0	8,268.94
	8,268.94-				
0 334 00 00	ND STATE GRANTS	0	1,020.92	0	4,257.49
	ND STATE GRANTS				
	4,257.49-				
0 334 **	ND STATE GRANTS	0	1,020.92	0	4,257.49
	4,257.49-				
0 330 ***	INTERGOVERNMENTAL	0	1,020.92	0	12,526.43
	12,526.43-				
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNED				
0 00 00	INTEREST EARNED	0	.00	0	.00
	.00				
0 361 **	INTEREST EARNED	0	.00	0	.00
	.00				
0 369 01 01	MISCELLANEOUS ADMINISTRATION FEES	0	.00	0	.00
	.00				
0 03 00	OTHER	0	.00	0	.00
	.00				
0 369 **	MISCELLANEOUS	0	.00	0	.00
	.00				
0 360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00
	.00				
390	OTHER FINANCING SOURCES				
391	OPERATING TRANSFERS IN				
0 36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00
	.00				
0 391 **	OPERATING TRANSFERS IN	0	.00	0	.00
	.00				
0 390 ***	OTHER FINANCING SOURCES	0	.00	0	.00
	.00				

0	FUND TOTAL_CDBG PASSTHROUGH	0	1,020.92	0	12,526.43
	12,526.43-				

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FUND 613 OPEB POLICE

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



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

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