

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	724,810	924,901.92	128	4,847,013	7,923,845.14	164	9,195,870	1,272,024.86
311	** GENERAL PROPERTY TAXES	724,810	924,901.92	128	4,847,013	7,923,845.14	164	9,195,870	1,272,024.86
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	.00		13,224	5,674.00	43	26,449	20,775.00
316	** GROSS RECEIPTS BUSINESS	2,204	.00		13,224	5,674.00	43	26,449	20,775.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	56,311.34	104	325,980	279,049.13	86	651,965	372,915.87
318	** OTHER TAXES	54,330	56,311.34	104	325,980	279,049.13	86	651,965	372,915.87
310	*** TAXES	781,344	981,213.26	126	5,186,217	8,208,568.27	158	9,874,284	1,665,715.73
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		1,146	2,500.00	218	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	687.46	101	4,092	8,263.13	202	8,185	78.13-
10 03	LICENSE RETAIL BEER&WINE	1,081	950.00	88	6,486	17,321.34	267	12,982	4,339.34-
10 06	LICENSE SPEC.WINE-OFF SAL	276	325.00	118	1,656	2,762.50	167	3,319	556.50
10 07	LICENSE LIQUOR	10,101	.00		60,606	123,750.00	204	121,220	2,530.00-
10 08	LICENSE EVENT PERMITS	97	125.00	129	582	625.00	107	1,175	550.00
10 09	LICENSE TSF LIQUOR LIC.	20	250.00	1250	120	250.00	208	250	.00
10 10	LICENSE SUPPER CLUB	4,110	.00		24,660	65,711.87	267	49,330	16,381.87-
10 *	ALCOHOLIC BEVERAGES	16,558	2,337.46	14	99,348	221,183.84	223	198,753	22,430.84-
20 01	ANNUAL FEE	377	.00		2,262	800.00	35	4,533	3,733.00
20 02	COMPLIANCE VIOLATIONS	41	.00		246	.00		500	500.00
20 *	TOBACCO	418	.00		2,508	800.00	32	5,033	4,233.00
60 11	LICENSE JRNYMN GASPIPE FT	81	.00		486	105.00	22	975	870.00
60 12	LICENSE JRNYMN HEATING	135	.00		810	210.00	26	1,620	1,410.00
60 13	LICENSE MSTR ELECTRICIAN	707	130.00	18	4,242	1,365.00	32	8,490	7,125.00
60 14	LICENSE MSTR GASPIPE FITR	240	.00		1,440	315.00	22	2,885	2,570.00
60 15	LICENSE/MSTR HEATING	424	.00		2,544	1,140.00	45	5,090	3,950.00
60 16	LICENSE/MSTR PLUMBER	306	.00		1,836	960.00	52	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		2,130	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	60.00	57	630	1,035.00	164	1,265	230.00
60 19	LICENSE/PAWN BROKERS	20	.00		120	250.00	208	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,062	1,000.00	94	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	30.00	33	546	390.00	71	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	157	120.00	76	942	675.00	72	1,890	1,215.00
60 23	LICENSE/ITINERANT MERCHAN	212	225.00	106	1,272	675.00	53	2,550	1,875.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		48	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		102	35.00	34	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	565.00	19	18,210	8,155.00	45	36,500	28,345.00
70 01	LICENSE/BOWLING ALLEY	3	.00		18	.00		40	40.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		462	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		18	.00		40	40.00
70 *	AMUSEMENTS	83	.00		498	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	2,902.46	14	120,564	230,138.84	191	241,299	11,160.16
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		30	42.50	142	61	18.50
60 02	DOG	81	18.50	23	486	668.50	138	972	303.50
60 03	ANIMAL PICKUPS	977	829.00	85	5,862	3,224.00	55	11,730	8,506.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	847.50	80	6,378	3,935.00	62	12,763	8,828.00
80 01	LICENSE/GAMES OF CHANCE	468	.00		2,808	4,225.00	151	5,625	1,400.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	.00		2,808	4,225.00	151	5,625	1,400.00
322 **	NON-BUSINESS LICENSES	1,531	847.50	55	9,186	8,160.00	89	18,388	10,228.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	59,780.00	75	480,582	286,590.00	60	961,164	674,574.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,890.00	80	14,118	9,730.00	69	28,247	18,517.00
60 04	EXCAVATION - PRIVATE	896	615.00	69	5,376	1,740.00	32	10,760	9,020.00
60 05	EXCAVATING - ROW	517	660.75	128	3,102	3,340.25	108	6,212	2,871.75
60 06	GAS PIPING	1,714	650.00	38	10,284	4,274.00	42	20,574	16,300.00
60 07	MECHANICAL	6,005	1,830.00	31	36,030	21,332.00	59	72,064	50,732.00
60 08	PLUMBING	7,685	3,734.00	49	46,110	23,911.25	52	92,231	68,319.75
60 09	SIDEWALK	477	460.50	97	2,862	1,130.50	40	5,733	4,602.50
60 10	SIGNS	294	1,360.00	463	1,764	6,680.00	379	3,537	3,143.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	17,549.66	82	128,550	106,465.07	83	257,100	150,634.93

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	100.00		0	1,150.00		0	1,150.00-
60 *	PROFESSIONAL	121,463	88,629.91	73	728,778	466,343.07	64	1,457,622	991,278.93
323 **	BUSINESS PERMITS	121,463	88,629.91	73	728,778	466,343.07	64	1,457,622	991,278.93
320 ***	LICENSES AND PERMITS	143,088	92,379.87	65	858,528	704,641.91	82	1,717,309	1,012,667.09
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	1,999.15	212	5,670	7,007.56	124	11,347	4,339.44
10 02	ROAD AND BRIDGE	513	.00		3,078	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	11,799.86	97	72,942	136,840.85	188	145,895	9,054.15
10 04	JOINT COMMUNICATIONS CNTR	101,891	86,373.80	85	611,346	484,860.26	79	1,222,703	737,842.74
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	24,737.39	1395	10,638	24,737.39	233	21,279	3,458.39-
10 *	WARD COUNTY	117,279	124,910.20	107	703,674	653,446.06	93	1,407,385	753,938.94
330 **		117,279	124,910.20	107	703,674	653,446.06	93	1,407,385	753,938.94
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	25,000.00-		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	537	132,606.95	4694	3,222	216,603.64	6723	6,449	210,154.64-
10 *	FEDERAL OPERATING GRANT	537	132,606.95	4694	3,222	216,603.64	6723	6,449	210,154.64-
331 **	FEDERAL GRANT	537	107,606.95	39	3,222	216,603.64	6723	6,449	210,154.64-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	59,891	15,485.29-	26	313,776	19,386.51	6	673,127	653,740.49
334 **	ND STATE GRANTS	59,891	15,485.29-	26	313,776	19,386.51	6	673,127	653,740.49
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	.00		2,639,832	888,476.85	34	5,279,670	4,391,193.15
10 05	TELECOMMUNICATIONS TAX	11,007	.00		66,042	144,841.84	219	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	312.29	428	438	2,560.07	585	877	1,683.07-
10 *	PROPERTY TAXES	451,052	312.29		2,706,312	1,035,878.76	38	5,412,639	4,376,760.24
20 00	FIRE INSURANCE REFUND	25,822	.00		154,932	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	157,672.73	62	1,531,842	921,509.84	60	3,063,692	2,142,182.16
60 00	CIGARETTE TAX	11,232	57,752.73	514	67,392	57,752.73	86	134,790	77,037.27
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	215,737.75	29	4,460,478	2,015,141.33	45	8,920,990	6,905,848.67
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		24,978	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	390	391.50	100	783	391.50
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	25,368	391.50	2	50,740	50,348.50
330 ***	INTERGOVERNMENTAL	925,348	432,834.86	47	5,506,518	2,904,969.04	53	11,058,691	8,153,721.96
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.67	100	52,032	43,495.55	84	104,067	60,571.45

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	6,575.00	85	46,356	47,350.00	102	92,715	45,365.00
10 04	TOWING FEES	3,700	1,176.00	32	22,200	12,820.00	58	44,406	31,586.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	7,400.00	169	26,220	28,250.00	108	52,442	24,192.00
10 *	SPECIAL POLICE SERVICES	24,468	23,803.67	97	146,808	131,915.55	90	293,630	161,714.45
342 **	PUBLIC SAFETY	24,468	23,803.67	97	146,808	131,915.55	90	293,630	161,714.45
340 ***	CHARGES FOR SERVICES	24,468	23,803.67	97	146,808	131,915.55	90	293,630	161,714.45
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,596	28,630.68	108	159,576	182,016.32	114	319,157	137,140.68
10 02	COURT/DOMESTIC VIOLENCE	2,790	1,374.27	49	16,740	8,501.39	51	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20	.00		120	.00		246	246.00
10 06	RESTITUTION	46	.00		276	.00		554	554.00
10 07	BONDS POSTED	61,428	26,352.00	43	368,568	141,175.92	38	737,141	595,965.08
10 *	COURT	90,880	56,356.95	62	545,280	331,693.63	61	1,090,583	758,889.37
351 **	FINES	90,880	56,356.95	62	545,280	331,693.63	61	1,090,583	758,889.37
350 ***	FINES & FORFEITURES	90,880	56,356.95	62	545,280	331,693.63	61	1,090,583	758,889.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	30,982.26	97	192,294	112,224.29	58	384,590	272,365.71
30 00	NET INC/DECR IN FV INVEST	0	8,094.59-		0	2,311.21-		0	2,311.21
361 **	INTEREST EARNED	32,049	22,887.67	71	192,294	109,913.08	57	384,590	274,676.92
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		1,296	40.84	3	2,595	2,554.16
01 03	OFF DUTY POLICING	4,281	3,912.50	91	25,686	20,362.50	79	51,376	31,013.50
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	3,912.50	87	26,982	20,403.34	76	53,971	33,567.66
02 00	DAMAGE CLAIMS	0	4,763.01		0	17,993.64		0	17,993.64-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	14,556		51,325.07	353	84,836	76,277.16	90	172,181	95,903.84
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		.00		14,244	1,304.37	9	28,488	27,183.63
03 21	WEBSITE CHARGE	612		1,300.00	212	3,672	7,820.00	213	7,355	465.00-
03 22	ASSESSOR RESEARCH	1		.00		6	.00		17	17.00
03 23	ASSET FORFEITURE	188		.00		1,128	37,140.20	3293	2,260	34,880.20-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	.00		0	.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274		.00		7,644	1,929.00	25	15,296	13,367.00
03 28	ENGINEERING MAPS & OTHER	9,420		22,511.25-	239	56,520	15,356.80	27	113,044	97,687.20
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		30,113.82	106	168,050	139,827.53	83	338,641	198,813.47
04 00	ENG. & ADMIN. CHARGES	49,500		2,134.07	4	297,000	2,134.07	1	594,000	591,865.93
05 00	REIMB. UTILITY & SPECIAL	237,756		237,756.51	100	1,426,536	1,426,539.11	100	2,853,077	1,426,537.89
369 **	MISCELLANEOUS	320,178		278,679.91	87	1,918,568	1,606,897.69	84	3,839,689	2,232,791.31
360 ***	MISCELLANEOUS REVENUES	352,227		301,567.58	86	2,110,862	1,716,810.77	81	4,224,279	2,507,468.23
370	MISCELLANEOUS REVENUE									
370		393		1,649.26-	420	2,358	4,725.00	200	4,717	8.00-
370 **		393		1,649.26-	420	2,358	4,725.00	200	4,717	8.00-
370 ***	MISCELLANEOUS REVENUE	393		1,649.26-	420	2,358	4,725.00	200	4,717	8.00-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		10,127.70		0	68,964.33		0	68,964.33-
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	143,952	143,953.98	100	287,908	143,954.02
31 05	WATER AND SEWER	7,729		7,729.25	100	46,374	46,375.50	100	92,751	46,375.50
31 *	ENTERPRISE	31,721		31,721.58	100	190,326	190,329.48	100	380,659	190,329.52
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		8,950.22		0	8,950.22		0	8,950.22-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	498,153	747,231.48	150	1,494,463	747,231.52
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	2,638,416	2,638,416.00	100	5,276,832	2,638,416.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	622,451	589,891.48	95	3,236,553	3,499,782.05	108	6,971,295	3,471,512.95
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	6,842.06		0	6,842.06		0	6,842.06-
34 *	CAPITAL PROJECTS	4,166	11,008.73	264	24,996	31,842.08	127	50,000	18,157.92
35 01	CENTRAL GARAGE	9,050	2,166.14	24	54,300	84,446.67	156	108,600	24,153.33
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	2,166.14	24	54,300	84,446.67	156	108,600	24,153.33
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	1,032.04		0	8,390.92		0	8,390.92-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	41.68		0	338.90		0	338.90-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	5,240.39	126	24,996	33,729.84	135	50,000	16,270.16
391 **	OPERATING TRANSFERS IN	671,554	650,156.02	97	3,531,171	3,909,094.45	111	7,560,554	3,651,459.55
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	671,554	650,156.02	97	3,531,171	3,909,094.45	111	7,560,554	3,651,459.55
FUND TOTAL	GENERAL FUND	2,989,302	2,536,662.95	85	17,887,742	17,912,418.62	100	35,824,047	17,911,628.38

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	42,448.00		0	131,586.00		0	131,586.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	42,448.00		0	131,586.00		0	131,586.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	3,709.00	1	2,227,500	568,091.00	26	4,455,000	3,886,909.00
332 **	FEDERAL	371,250	3,709.00	1	2,227,500	568,091.00	26	4,455,000	3,886,909.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	871,492.13	1868	279,996	1,629,923.79	582	560,000	1,069,923.79-
333 **	ND STATE GRANTS	46,666	871,492.13	1868	279,996	1,629,923.79	582	560,000	1,069,923.79-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	4,039.71	217	11,184	33,664.27	301	22,373	11,291.27-
01 03	STATE AERONATICS	1,908	3,769.73	198	11,448	15,682.54	137	22,900	7,217.46
01 *	BLOCK GRANT	3,772	7,809.44	207	22,632	49,346.81	218	45,273	4,073.81-
334 **	ND STATE GRANTS	3,772	7,809.44	207	22,632	49,346.81	218	45,273	4,073.81-
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	421,688	925,458.57	220	2,530,128	2,378,947.60	94	5,060,273	2,681,325.40
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	7.53		0	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		6,826	62,708.94	919	27,305	35,403.94-
03 *	OTHER	3,413	7.53		6,826	62,716.47	919	27,305	35,411.47-
369 **	MISCELLANEOUS	3,413	7.53		6,826	62,716.47	919	27,305	35,411.47-
360 ***	MISCELLANEOUS REVENUES	3,413	7.53		6,826	62,716.47	919	27,305	35,411.47-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	432	400.00	93	2,592	2,615.00	101	5,190	2,575.00
02 04	PARKING FEES	182,737	113,213.00	62	1,096,422	692,484.00	63	2,192,850	1,500,366.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	140	.00		840	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	8,455.93	67	75,996	28,461.56	38	152,000	123,538.44
02 49	PERCENTAGE OF GROSS	1,291	1,509.94	117	7,746	8,425.93	109	15,500	7,074.07
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,598.92	68	40,668	35,961.45	88	81,345	45,383.55
02 52	LANDING FEES - DELTA	18,536	16,497.93	89	111,216	91,026.92	82	222,438	131,411.08
02 53	LANDING FEES - UNITED	9,574	4,993.15	52	57,444	30,337.18	53	114,890	84,552.82
02 54	LANDING FEES - FREIGHT	1,465	7,370.15	503	8,790	18,061.63	206	17,590	471.63-
02 55	LANDING FEES - OTHER	1,602	241.24	15	9,612	9,987.31	104	19,231	9,243.69
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	667.00	113	3,546	9,863.50	278	7,100	2,763.50-
02 *	CHARGES FOR SERVICE	235,812	157,947.26	67	1,414,872	927,224.48	66	2,829,814	1,902,589.52
03 02	GROUND RENT	6,079	5,717.69	94	36,474	31,062.26	85	72,957	41,894.74
03 03	AGRICULTURAL LAND	1,000	.00		6,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	25,339.29	120	126,702	117,473.75	93	253,414	135,940.25
03 05	TERMINAL - ALLEGIANT	6,393	8,132.64	127	38,358	70,316.54	183	76,726	6,409.46
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	145,146	112,752.00	78	290,296	177,544.00
03 07	TERMINAL - AVIS	15,056	15,312.00	102	90,336	76,041.20	84	180,676	104,634.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	131,082	99,109.80	76	262,168	163,058.20

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	8,693.68	139	37,500	44,486.48	119	75,000	30,513.52
03 11	TERMINAL - ATM	286	361.50	126	1,716	1,192.50	70	3,435	2,242.50
03 12	TERMINAL - ADVERTISING	25,380	4,575.00	18	152,280	21,610.00	14	304,560	282,950.00
03 13	TERMINAL - UNITED	12,488	8,247.35	66	74,928	43,490.10	58	149,866	106,375.90
03 14	TERMINAL - OTHER	711	739.00	104	4,266	4,584.00	108	8,543	3,959.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	14,394	9,497.40	66	28,791	19,293.60
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,248.58	90	14,988	13,491.48	90	29,983	16,491.52
03 21	TERMINAL - FAA	1,603	1,603.83	100	9,618	9,622.98	100	19,246	9,623.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	.00		19,722	20,625.00	105	39,450	18,825.00
03 24	ENTERPRISE	20,835	20,665.37	99	125,010	105,271.26	84	250,031	144,759.74
03 *	RENTALS	171,420	145,703.53	85	1,028,520	781,400.58	76	2,057,142	1,275,741.42
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	407,232	303,650.79	75	2,443,392	1,708,625.06	70	4,886,956	3,178,330.94
382	LICENSE								
01 00	FEES	200	.00		1,200	2,300.00	192	2,400	100.00
02 00	TAXI PERMIT FEE	300	.00		1,800	4,525.00	251	3,600	925.00-
382 **	LICENSE	500	.00		3,000	6,825.00	228	6,000	825.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	15.50		49,854	96,906.25	194	99,711	2,804.75
02 00	INTEREST EARNED	0	106.98		0	144.91		0	144.91-
03 00	MISCELLANEOUS INCOME	715	546.06	76	4,290	1,234.61	29	8,585	7,350.39
03 03	PASSENGER FACILITY CHARGE	77,264	11,916.54	15	463,584	276,283.56	60	927,168	650,884.44
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,365.75	151	5,412	10,901.87	201	10,829	72.87-
03 11	CUSTOMER FACILITY CHARGE	27,493	22,227.94	81	164,958	86,218.35	52	329,920	243,701.65
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	36,056.29	34	638,244	374,638.39	59	1,276,502	901,863.61
385 **	NON-OPERATING REVENUES	114,683	36,178.77	32	688,098	471,689.55	69	1,376,213	904,523.45
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	522,415	339,829.56	65	3,134,490	2,187,139.61	70	6,269,169	4,082,029.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	536,931.01		0	1,794,229.18		0	1,794,229.18-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	536,931.01		0	1,794,229.18		0	1,794,229.18-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	164,140.01	801	123,000	291,640.06	237	246,000	45,640.06-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	164,140.01	801	123,000	291,640.06	237	246,000	45,640.06-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	701,071.02	3420	123,000	2,085,869.24	1696	246,000	1,839,869.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	738.00		0	35,143.00		0	35,143.00-
392	** PROCEEDS GFA DISPOSAL	0	738.00		0	35,143.00		0	35,143.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	20,500	701,809.02	3424	123,000	2,121,012.24	1724	246,000	1,875,012.24-
FUND TOTAL AIRPORT		968,016	1,967,104.68	203	5,794,444	6,749,815.92	117	11,602,747	4,852,931.08

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	9,580.00	91	63,072	59,500.00	94	126,144	66,644.00
01 06	INTERMENTS	11,514	14,650.00	127	69,084	72,450.00	105	138,171	65,721.00
01 07	MARKER	1,829	3,707.00	203	10,974	10,813.00	99	21,958	11,145.00
01 08	OTHER	332	.00		1,992	715.00	36	3,987	3,272.00
01 *	SALES	24,187	27,937.00	116	145,122	143,478.00	99	290,260	146,782.00
381 **	OPERATING REVENUES	24,187	27,937.00	116	145,122	143,478.00	99	290,260	146,782.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	63.32		141,768	275,627.84	194	283,539	7,911.16
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,628	63.32		141,768	275,627.84	194	283,539	7,911.16
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	55.92	62	540	655.92	122	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	2,119.12		0	2,139.12		0	2,139.12-
03 07	CHAPEL DONATIONS	394	280.00	71	2,364	450.00	19	4,732	4,282.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	2,455.04	507	2,904	3,245.04	112	5,817	2,571.96
385 **	NON-OPERATING REVENUES	24,112	2,518.36	10	144,672	278,872.88	193	289,356	10,483.12

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 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	48,299	30,455.36	63	289,794	422,350.88	146	579,616	157,265.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,750.00		0	37,870.46		0	37,870.46-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	7,500	7,500.00	100	15,000	7,500.00
391	** OPERATING TRANSFERS IN	1,250	6,000.00	480	7,500	45,370.46	605	15,000	30,370.46-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	6,000.00	480	7,500	45,370.46	605	15,000	30,370.46-
FUND TOTAL	CEMETERY	49,549	36,455.36	74	297,294	467,721.34	157	594,616	126,894.66

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 125	PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	2.91		0	2.91-
03 *	OTHER		0	.00		0	2.91		0	2.91-
369 **	MISCELLANEOUS		0	.00		0	2.91		0	2.91-
360 ***	MISCELLANEOUS REVENUES		0	.00		0	2.91		0	2.91-
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,366	1,428.00	105	8,196	7,140.00	87	16,392	9,252.00
02 08	LOT #3 - BRADY MARTZ		793	750.00	95	4,758	4,500.00	95	9,517	5,017.00
02 09	LOT #4 - MAIN STREET		0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA		0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE		0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER		1,006	2,562.50	255	6,036	11,089.12	184	12,078	988.88
02 *	CHARGES FOR SERVICE		3,165	4,740.50	150	18,990	22,729.12	120	37,987	15,257.88
381 **	OPERATING REVENUES		3,165	4,740.50	150	18,990	22,729.12	120	37,987	15,257.88
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		15	19.36	129	90	19.36	22	190	170.64
03 18	INSURANCE CONFERMENT		5	.00		30	.00		64	64.00
03 *	MISCELLANEOUS INCOME		20	19.36	97	120	19.36	16	254	234.64
385 **	NON-OPERATING REVENUES		20	19.36	97	120	19.36	16	254	234.64
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		3,185	4,759.86	149	19,110	22,748.48	119	38,241	15,492.52
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,185	4,759.86	149	19,110	22,751.39	119	38,241	15,489.61

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 130 SANITATION UTILITY		*****		CURRENT	*****		*****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	1,311.30		0	1,279.23		0	1,279.23-	
30 00	NET INC/DECR IN FV INVEST	0	70.21		0	181.37-		0	181.37	
361 **	INTEREST EARNED	0	1,381.51		0	1,097.86		0	1,097.86-	
360 ***	MISCELLANEOUS REVENUES	0	1,381.51		0	1,097.86		0	1,097.86-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	108,547.54	102	639,072	650,085.80	102	1,278,147	628,061.20	
02 15	LANDFILL GATE COLLECTIONS	290,532	233,632.85	80	1,743,192	1,162,627.69	67	3,486,394	2,323,766.31	
02 25	RESIDENTIAL - LANDFILL	18,406	18,767.17	102	110,436	112,466.40	102	220,878	108,411.60	
02 35	ROLL-OFFS	1,562	1,800.00	115	9,372	4,650.00	50	18,750	14,100.00	
02 36	FLOOD	0	14,916.00		0	14,916.00		0	14,916.00-	
02 37	TIRES	2,583	1,394.00	54	15,498	9,164.00	59	31,000	21,836.00	
02 *	CHARGES FOR SERVICE	419,595	379,057.56	90	2,517,570	1,953,909.89	78	5,035,169	3,081,259.11	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
381	** OPERATING REVENUES	419,595	379,057.56	90	2,517,570	1,953,909.89	78	5,035,169	3,081,259.11
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	341.87		0	48,399.37		0	48,399.37-
385	** NON-OPERATING REVENUES	0	341.87		0	48,399.37		0	48,399.37-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	333,055.04		0	333,055.04		0	333,055.04-
386	** CAPITALIZATIONS	0	333,055.04		0	333,055.04		0	333,055.04-
380	*** ENTERPRISE	419,595	712,454.47	170	2,517,570	2,335,364.30	93	5,035,169	2,699,804.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	157,573.28		0	799,925.68		0	799,925.68-
31 05	WATER AND SEWER	23,992	23,992.33	100	143,952	143,953.98	100	287,908	143,954.02
31 *	ENTERPRISE	23,992	181,565.61	757	143,952	943,879.66	656	287,908	655,971.66-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	1,612.43		0	1,612.43		0	1,612.43-
34 *	CAPITAL PROJECTS	0	1,612.43		0	1,612.43		0	1,612.43-
391	** OPERATING TRANSFERS IN	23,992	183,178.04	764	143,952	945,492.09	657	287,908	657,584.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,992	183,178.04	764	143,952	945,492.09	657	287,908	657,584.09-
FUND TOTAL	SANITATION UTILITY	443,587	897,014.02	202	2,661,522	3,205,269.48	120	5,323,077	2,117,807.52

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	85,916.65-		0	85,916.65
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								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	3,676,546.96		0	4,041,994.06		0	4,041,994.06-
332 **	FEDERAL	0	3,676,546.96		0	4,041,994.06		0	4,041,994.06-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	494,663.71		0	540,872.91		0	540,872.91-
333 **	ND STATE GRANTS	0	494,663.71		0	540,872.91		0	540,872.91-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	554,184.92		0	2,728,177.76		0	2,728,177.76-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,682.41-		0	6,682.41
334 **	ND STATE GRANTS	0	554,184.92		0	2,721,495.35		0	2,721,495.35-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	4,725,395.59		0	7,218,445.67		0	7,218,445.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	14,085.34		0	21,290.23		0	21,290.23-
30 00	NET INC/DECR IN FV INVEST	0	3,354.63-		0	2,272.90-		0	2,272.90
361	** INTEREST EARNED	0	10,730.71		0	19,017.33		0	19,017.33-
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	10,730.71		0	375,802.31		0	375,802.31-
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	907,074.72	135	4,039,824	4,142,493.49	103	8,079,659	3,937,165.51
01 10	SEWER SALES	410,776	440,117.94	107	2,464,656	2,233,240.58	91	4,929,316	2,696,075.42
01 11	MISCELLANEOUS MERCHANDISE	0	20,241.20		0	35,795.43		0	35,795.43-
01 12	REPLACEMENT SALES - W&S	142,185	96,828.81	68	853,110	525,085.40	62	1,706,230	1,181,144.60
01 14	STORM SEWER MTCE FEE	131,618	145,057.58	110	789,708	869,346.17	110	1,579,419	710,072.83
01 15	NWAWs	21,443	27,460.77	128	128,658	131,979.16	103	257,317	125,337.84
01 16	SEPTIC DISPOSAL	0	2,903.00		0	12,855.88		0	12,855.88-
01 17	REMOTE READERS	0	26,922.48		0	160,958.81		0	160,958.81-
01 *	SALES	1,379,326	1,666,606.50	121	8,275,956	8,111,754.92	98	16,551,941	8,440,186.08
02 17	TAPINS	61,000	9,126.96	15	366,000	64,476.48	18	732,000	667,523.52
02 18	METERS	1,666	2,350.00	141	9,996	9,620.00	96	20,000	10,380.00
02 *	CHARGES FOR SERVICE	62,666	11,476.96	18	375,996	74,096.48	20	752,000	677,903.52
381	** OPERATING REVENUES	1,441,992	1,678,083.46	116	8,651,952	8,185,851.40	95	17,303,941	9,118,089.60
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.65	32	249,618	78,975.85	32	499,246	420,270.15
02 *	INTEREST EARNED	41,603	13,162.65	32	249,618	78,975.85	32	499,246	420,270.15
03 00	MISCELLANEOUS INCOME	0	991,363.23-		0	989,875.23-		0	989,875.23
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	386.73-		0	368.72-		0	368.72
03 12	TOWER RENTAL	1,666	2,072.05	124	9,996	12,432.30	124	20,000	7,567.70
03 *	MISCELLANEOUS INCOME	1,666	989,677.91-	9404	9,996	977,811.65-	9782	20,000	997,811.65
385 **	NON-OPERATING REVENUES	43,269	976,515.26-	2257	259,614	898,835.80-	346	519,246	1,418,081.80
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	28,660.40		0	28,660.40		0	28,660.40-
386 **	CAPITALIZATIONS	0	28,660.40		0	28,660.40		0	28,660.40-
380 ***	ENTERPRISE	1,485,261	730,228.60	49	8,911,566	7,315,676.00	82	17,823,187	10,507,511.00
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	28,860	28,861.98	100	57,724	28,862.02
31 05	WATER AND SEWER	0	1,575,621.38		0	4,553,588.14		0	4,553,588.14-
31 *	ENTERPRISE	4,810	1,580,431.71	2857	28,860	4,582,450.12	5878	57,724	4,524,726.12-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	274,998	274,999.98	100	550,000	275,000.02
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	25,373.95		0	49,171.99		0	49,171.99-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	249,996	250,000.02	100	500,000	249,999.98
32 *	SPECIAL REVENUE	87,499	112,873.95	129	524,994	574,171.99	109	1,050,000	475,828.01
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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,022.93		0	12,337.93		0	12,337.93-
34 21	FLOOD CONTROL	0	.00		0	110,711.34		0	110,711.34-
34 *	CAPITAL PROJECTS	0	5,022.93		0	123,049.27		0	123,049.27-
391 **	OPERATING TRANSFERS IN	92,309	1,698,328.59	1840	553,854	5,279,671.38	953	1,107,724	4,171,947.38-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		17,496	33,000.00	189	35,000	2,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		17,496	33,000.00	189	35,000	2,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,225	1,698,328.59	1784	571,350	5,312,671.38	930	1,142,724	4,169,947.38-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL WATER AND SEWER UTILITY	1,580,486	7,164,683.49	453	9,482,916	20,222,595.36	213	18,965,911	1,256,684.36-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	51,466.69	121	256,134	440,812.19	172	512,278	71,465.81
311 **	GENERAL PROPERTY TAXES	42,689	51,466.69	121	256,134	440,812.19	172	512,278	71,465.81
310 ***	TAXES	42,689	51,466.69	121	256,134	440,812.19	172	512,278	71,465.81
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		238,782	.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		238,782	97,675.00	41	477,571	379,896.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	1,610.65	18	52,758	26,593.35	50	105,523	78,929.65
03 00	SCHOOL TRANSPORTATION	1,144	.00		6,864	.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	1,610.65	16	59,622	26,593.35	45	119,260	92,666.65
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	1,610.65	3	298,404	124,268.35	42	596,831	472,562.65
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	931.39	12	48,750	34,112.50	70	97,500	63,387.50
349 **	SALES	8,125	931.39	12	48,750	34,112.50	70	97,500	63,387.50
340 ***	CHARGES FOR SERVICES	8,125	931.39	12	48,750	34,112.50	70	97,500	63,387.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	.00		1,746	.00		3,500	3,500.00
03 18	INSURANCE CONFERMENT	362	.00		2,172	126.91	6	4,346	4,219.09

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,000.00	333	1,800	4,657.15	259	3,600	1,057.15-
03 *	OTHER	953	1,000.00	105	5,718	4,784.06	84	11,446	6,661.94
369 **	MISCELLANEOUS	953	1,000.00	105	5,718	4,784.06	84	11,446	6,661.94
360 ***	MISCELLANEOUS REVENUES	953	1,000.00	105	5,718	4,784.06	84	11,446	6,661.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	101,501	55,008.73	54	609,006	603,977.10	99	1,218,055	614,077.90

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	71,678	92,399.42	129	485,820	790,982.60	163	915,893	124,910.40
311	**	GENERAL PROPERTY TAXES	71,678	92,399.42	129	485,820	790,982.60	163	915,893	124,910.40
310	***	TAXES	71,678	92,399.42	129	485,820	790,982.60	163	915,893	124,910.40
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,511	.00		27,066	51,110.00	189	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		27,066	51,328.69	190	54,138	2,809.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	4,511	.00		27,066	49,704.82	184	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,580.38	96	9,912	9,341.23	94	19,828	10,486.77
351	**	FINES	1,652	1,580.38	96	9,912	9,341.23	94	19,828	10,486.77

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	1,580.38	96	9,912	9,341.23	94	19,828	10,486.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.81		0	8.31		0	8.31-
361	** INTEREST EARNED	0	1.81		0	8.31		0	8.31-
369	MISCELLANEOUS								
03 00	OTHER	999	803.74	81	5,994	6,602.77	110	11,990	5,387.23
03 09	MEMORIAL REVENUE	856	7,243.65-	846	5,136	1,435.42	28	10,279	8,843.58
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	1,125.00	1355	498	1,125.00	226	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		6	.81	14	18	17.19
03 *	OTHER	1,939	5,314.91-	274	11,634	9,164.00	79	23,287	14,123.00
07 00	COPY MACHINE	809	1,323.79	164	4,854	5,472.89	113	9,712	4,239.11
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	3,991.12-	145	16,488	14,636.89	89	32,999	18,362.11
360	*** MISCELLANEOUS REVENUES	2,748	3,989.31-	145	16,488	14,645.20	89	32,999	18,353.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	88.04		0	580.89		0	580.89-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	9,000	9,000.00	100	18,000	9,000.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		112,880	.00		282,199	282,199.00
32 *	SPECIAL REVENUE	29,720	1,588.04	5	121,880	9,580.89	8	300,199	290,618.11
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	29,720	1,588.04	5	121,880	9,580.89	8	300,199	290,618.11
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	29,720	1,588.04	5	121,880	9,580.89	8	300,199	290,618.11
FUND TOTAL	LIBRARY	110,309	91,578.53	83	661,166	874,254.74	132	1,323,057	448,802.26

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	113,053	137,942.17	122	693,456	1,181,936.91	170	1,371,780	189,843.09	
311	** GENERAL PROPERTY TAXES	113,053	137,942.17	122	693,456	1,181,936.91	170	1,371,780	189,843.09	
310	*** TAXES	113,053	137,942.17	122	693,456	1,181,936.91	170	1,371,780	189,843.09	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14	
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75	
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89	
340	CHARGES FOR SERVICES									
01 00	USER FEES	17,666	7,789.00	44	105,996	139,151.70	131	212,000	72,848.30	
01 05	MEMBERSHIPS-TENCTR	2,297	.00		13,782	690.00	5	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	76.00		0	3,518.77		0	3,518.77-	
01 08	LESSONS-TENCTR	0	1,735.00		0	15,514.00		0	15,514.00-	
01 *	USER FEES	19,963	9,600.00	48	119,778	161,226.47	135	239,573	78,346.53	
02 03	RECREATION	10,000	12,825.52	128	60,000	67,900.95	113	120,000	52,099.05	
02 04	AUDITORIUM	0	2,175.00		0	2,175.00		0	2,175.00-	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	15,000.52	150	60,000	70,075.95	117	120,000	49,924.05	
03 01	AUDITORIUM BUILDING	5,694	9,200.00	162	34,164	28,197.50	83	68,335	40,137.50	
03 03	STAGE	0	60.00		0	1,910.00		0	1,910.00-	
03 04	CHAIR	0	1,148.00		0	4,628.25		0	4,628.25-	
03 05	TABLE	0	1,275.50		0	3,095.50		0	3,095.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	165.00		0	9,276.50		0	9,276.50-	
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	5,694	11,848.50	208	34,164	53,107.75	155	68,335	15,227.25
340	**		35,657	36,449.02	102	213,942	284,410.17	133	427,908	143,497.83
340	***	CHARGES FOR SERVICES	35,657	36,449.02	102	213,942	284,410.17	133	427,908	143,497.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	9.52		0	46.98		0	46.98-
361	**	INTEREST EARNED	0	9.52		0	46.98		0	46.98-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,913	205.11	11	11,478	1,152.28	10	22,964	21,811.72
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	50.00-		0	205.00		0	205.00-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	8.00		0	116.00		0	116.00-
03 08	03 08	TENNIS CENTER	0	205.00		0	693.25		0	693.25-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	3,000.00		0	3,000.00-
03 *	03 *	OTHER	1,913	868.11	45	11,478	5,166.53	45	22,964	17,797.47
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	160.00		0	11,772.22		0	11,772.22-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	1,028.11	54	11,478	16,938.75	148	22,964	6,025.25
360	***	MISCELLANEOUS REVENUES	1,913	1,037.63	54	11,478	16,985.73	148	22,964	5,978.27
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	208.33		0	1,249.98		0	1,249.98-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	297,898	407,900.02	137	615,800	207,899.98
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	499,998	499,999.98	100	1,000,000	500,000.02
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		30,276	.00		75,688	75,688.00
32 *	SPECIAL REVENUE	143,885	134,858.33	94	828,172	909,149.98	110	1,691,488	782,338.02
34 03	SOFTBALL COMPLEX	0	.00		0	6,641.93		0	6,641.93-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	6,641.93		0	6,641.93-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	134,858.33	94	828,172	915,791.91	111	1,691,488	775,696.09
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	143,885	134,858.33	94	828,172	915,791.91	111	1,691,488	775,696.09
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	310,287.15	105	1,747,048	2,397,811.83	137	3,514,140	1,116,328.17

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,437		57,585.97	89	386,622	492,242.94	127	773,245	281,002.06
311	** GENERAL PROPERTY TAXES	64,437		57,585.97	89	386,622	492,242.94	127	773,245	281,002.06
310	*** TAXES	64,437		57,585.97	89	386,622	492,242.94	127	773,245	281,002.06
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		8,055.20		0	10,555.78		0	10,555.78-
331	** FEDERAL GRANT	0		8,055.20		0	10,555.78		0	10,555.78-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		626.52		0	4,864.76-		0	4,864.76
334	** ND STATE GRANTS	0		626.52		0	4,864.76-		0	4,864.76
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		8,681.72		0	5,691.02		0	5,691.02-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		268.50		0	268.50		0	268.50-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	74,301.02	0	74,301.02-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	268.50		0	74,569.52	0	74,569.52-	
390 ***	OTHER FINANCING SOURCES	0	268.50		0	74,569.52	0	74,569.52-	
FUND TOTAL	EMERGENCY FUND	64,437	66,536.19	103	386,622	572,503.48	773,245	200,741.52	

City of Minot

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

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

City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	105,072	96,056.35	91	630,432	451,568.03	72	1,260,873	809,304.97
313	**	SALES TAX COLLECTIONS	105,072	96,056.35	91	630,432	451,568.03	72	1,260,873	809,304.97
310	***	TAXES	105,072	96,056.35	91	630,432	451,568.03	72	1,260,873	809,304.97
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								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX-PROPERTY TAX	105,072	96,056.35	91	630,432	451,568.03	72	1,260,873	809,304.97

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	144,084.52	91	945,654	677,352.02	72	1,891,309	1,213,956.98
313	** SALES TAX COLLECTIONS	157,609	144,084.52	91	945,654	677,352.02	72	1,891,309	1,213,956.98
310	*** TAXES	157,609	144,084.52	91	945,654	677,352.02	72	1,891,309	1,213,956.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		12,480	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		12,480	.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		12,480	10,000.00	80	24,961	14,961.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	46,698.00		0	76,870.00		0	76,870.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	46,698.00		0	76,870.00		0	76,870.00-
391	** OPERATING TRANSFERS IN	0	46,698.00		0	76,870.00		0	76,870.00-
390	*** OTHER FINANCING SOURCES	0	46,698.00		0	76,870.00		0	76,870.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	190,782.52	120	958,134	764,222.02	80	1,916,270	1,152,047.98

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,681	240,140.87	91	1,576,086	1,128,920.06	72	3,152,182	2,023,261.94
313	** SALES TAX COLLECTIONS	262,681	240,140.87	91	1,576,086	1,128,920.06	72	3,152,182	2,023,261.94
310	*** TAXES	262,681	240,140.87	91	1,576,086	1,128,920.06	72	3,152,182	2,023,261.94
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334	** ND STATE GRANTS	0	.00		0	3.61-		0	3.61
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	4,169.20		0	4,169.20-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	4,169.20		0	4,169.20-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	739.28		0	739.28-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	40,000.02		0	40,000.02-
32 13	STREET IMPROVEMENT	0	.00		0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	40,756.55		0	40,756.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	77,407.33		0	77,407.33-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	77,407.33		0	77,407.33-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	262,681	246,807.54	94	1,576,086	1,206,277.42	77	3,152,182	1,945,904.58

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	1.33		0	1.59		0	1.59-
311	**	GENERAL PROPERTY TAXES	0	1.33		0	1.59		0	1.59-
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	257,863	480,281.73	186	2,082,178	2,257,840.09	108	3,629,363	1,371,522.91
313	**	SALES TAX COLLECTIONS	257,863	480,281.73	186	2,082,178	2,257,840.09	108	3,629,363	1,371,522.91
310	***	TAXES	257,863	480,283.06	186	2,082,178	2,257,841.68	108	3,629,363	1,371,521.32
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS OPERATING	0	.00		0	2,166.30-		0	2,166.30
331	**	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332		FEDERAL								
01 01		FEMA	0	.00		0	11,447.71-		0	11,447.71
332	**	FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334		ND STATE GRANTS								
10 10		STATE	0	.00		0	168.49-		0	168.49
334	**	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	890.38-		0	890.38
337	**	ND STATE	0	.00		0	890.38-		0	890.38
330	***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	3,069	.00		18,414	.00		36,831	36,831.00
361	**	INTEREST EARNED	3,069	.00		18,414	.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		18,414	.00		36,831	36,831.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	37,891.80		0	44,744.29		0	44,744.29-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,891.80		0	44,744.29		0	44,744.29-
391 **	OPERATING TRANSFERS IN	0	37,891.80		0	117,883.83		0	117,883.83-
390 ***	OTHER FINANCING SOURCES	0	37,891.80		0	117,883.83		0	117,883.83-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	518,174.86	199	2,100,592	2,361,052.63	112	3,666,194	1,305,141.37

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,957	50,386.81	361	83,742	126,162.35	151	167,488	41,325.65
30 00	NET INC/DECR IN FV INVEST	0	30,742.35-		0	96,668.50		0	96,668.50-
361	** INTEREST EARNED	13,957	19,644.46	141	83,742	222,830.85	266	167,488	55,342.85-
360	*** MISCELLANEOUS REVENUES	13,957	19,644.46	141	83,742	222,830.85	266	167,488	55,342.85-
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	19,644.46	141	83,742	222,830.85	266	167,488	55,342.85-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	12,095.01	121	60,000	103,523.03	173	120,000	16,476.97
311	** GENERAL PROPERTY TAXES	10,000	12,095.01	121	60,000	103,523.03	173	120,000	16,476.97
310	*** TAXES	10,000	12,095.01	121	60,000	103,523.03	173	120,000	16,476.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8.88		0	8.88-
361	** INTEREST EARNED	0	.00		0	8.88		0	8.88-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	8.88		0	8.88-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,588.64		0	2,588.64-
370	**	0	.00		0	2,588.64		0	2,588.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,588.64		0	2,588.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	12,095.01	121	60,000	106,120.55	177	120,000	13,879.45

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	698.04		0	5,559.65		0	5,559.65-
311	** GENERAL PROPERTY TAXES	0	698.04		0	5,559.65		0	5,559.65-
310	*** TAXES	0	698.04		0	5,559.65		0	5,559.65-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	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								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	283,161.03		0	283,161.03-
334	** ND STATE GRANTS	0	.00		0	283,161.03		0	283,161.03-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	19,893.71-		0	19,893.71
337	** ND STATE	0	.00		0	19,940.83-		0	19,940.83
330	*** INTERGOVERNMENTAL	0	.00		0	296,765.71		0	296,765.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	6.00		0	120.00		0	120.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	6.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	6.00		0	120.00		0	120.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	199,998	200,000.04	100	400,000	199,999.96
32 13	STREET IMPROVEMENT	0	.00		0	1,064,397.69		0	1,064,397.69-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,249,998	1,250,000.04	100	2,500,000	1,249,999.96
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,449,996	2,514,397.77	173	2,900,000	385,602.23
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	31,685.00		0	31,685.00		0	31,685.00-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	31,685.00		0	131,685.00		0	131,685.00-
391	** OPERATING TRANSFERS IN	241,666	273,351.68	113	1,449,996	2,646,082.77	183	2,900,000	253,917.23
390	*** OTHER FINANCING SOURCES	241,666	273,351.68	113	1,449,996	2,646,082.77	183	2,900,000	253,917.23
FUND TOTAL	STREET IMPROV RESERVE	241,666	274,055.72	113	1,449,996	2,948,528.13	203	2,900,000	48,528.13-

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	50,817.26	122	249,996	435,502.71	174	500,000	64,497.29
311	** GENERAL PROPERTY TAXES	41,666	50,817.26	122	249,996	435,502.71	174	500,000	64,497.29
310	*** TAXES	41,666	50,817.26	122	249,996	435,502.71	174	500,000	64,497.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	3,422.36		0	3,422.36-
370	**	0	.00		0	3,422.36		0	3,422.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,422.36		0	3,422.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	500,000.00		0	500,000.00-
32 *	SPECIAL REVENUE	0	.00		0	500,000.00		0	500,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	500,000.00		0	500,000.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	500,000.00		0	500,000.00-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	50,817.26	122	249,996	938,925.07	376	500,000	438,925.07-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
313	** SALES TAX COLLECTIONS	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
310	*** TAXES	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	420,290	384,225.39	91	2,521,740	1,806,272.06	72	5,043,491	3,237,218.94
313	** SALES TAX COLLECTIONS	420,290	384,225.39	91	2,521,740	1,806,272.06	72	5,043,491	3,237,218.94
310	*** TAXES	420,290	384,225.39	91	2,521,740	1,806,272.06	72	5,043,491	3,237,218.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	420,290	384,225.39	91	2,521,740	1,806,272.06	72	5,043,491	3,237,218.94

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
313	** SALES TAX COLLECTIONS	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
310	*** TAXES	315,218	288,169.04	91	1,891,308	1,354,704.07	72	3,782,618	2,427,913.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	2,499,999.94		0	2,499,999.94-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	249,999.99		0	2,499,999.94		0	2,499,999.94-
390	*** OTHER FINANCING SOURCES	0	249,999.99		0	2,499,999.94		0	2,499,999.94-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	538,169.03	171	1,891,308	3,854,704.01	204	3,782,618	72,086.01-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	4,803.03		0	189,198.24		0	189,198.24-
332 **	FEDERAL	0	4,803.03		0	189,198.24		0	189,198.24-
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	4,803.03		0	189,198.24		0	189,198.24-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.81		0	41.65		0	41.65-
361 **	INTEREST EARNED	0	2.81		0	41.65		0	41.65-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25,915.95		0	25,915.95-
369 **	MISCELLANEOUS	0	.00		0	25,915.95		0	25,915.95-
360 ***	MISCELLANEOUS REVENUES	0	2.81		0	25,957.60		0	25,957.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	4,805.84		0	215,155.84		0	215,155.84-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	51,467.00		0	278,365.38		0	278,365.38-
332 **	FEDERAL	0	51,467.00		0	278,365.38		0	278,365.38-
330 ***	INTERGOVERNMENTAL	0	51,467.00		0	278,365.38		0	278,365.38-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	25,000.00		0	25,000.00-
03 33	PROGRAM INCOME	0	2.00		0	2.00		0	2.00-
03 *	OTHER	0	2.00		0	25,002.00		0	25,002.00-
369 **	MISCELLANEOUS	0	2.00		0	25,002.00		0	25,002.00-
360 ***	MISCELLANEOUS REVENUES	0	2.00		0	25,002.00		0	25,002.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	25,000.00		0	25,000.00-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	25,000.00		0	25,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	25,000.00		0	25,000.00-
FUND TOTAL	CDBG-DR \$35,026,000	0	51,469.00		0	328,367.38		0	328,367.38-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	1,000.00		0	1,000.00-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	237,669	235,976.75	99	927,861	2,020,553.45	218	2,353,885	333,331.55
311 **	GENERAL PROPERTY TAXES	237,669	235,976.75	99	927,861	2,020,553.45	218	2,353,885	333,331.55
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	235,976.75	99	927,861	2,020,553.45	218	2,353,885	333,331.55
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
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	22,362	2,367.48	11	44,735	42,367.52
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		249,075	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	107,262	107,262.00	100	214,524	107,262.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		356,337	107,262.00	30	214,524	107,262.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
391 **	OPERATING TRANSFERS IN	19,909-	18,271.58		378,699	110,266.48	29	259,259	148,992.52

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,909-	18,271.58		378,699	110,266.48	29	259,259	148,992.52
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	254,248.33	117	1,306,560	2,130,819.93	163	2,613,144	482,324.07

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	8,378.92	113	44,640	71,769.42	161	89,282	17,512.58
311	** GENERAL PROPERTY TAXES	7,440	8,378.92	113	44,640	71,769.42	161	89,282	17,512.58
310	*** TAXES	7,440	8,378.92	113	44,640	71,769.42	161	89,282	17,512.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,710.84		0	32,671.77		0	32,671.77-
361	** INTEREST EARNED	0	4,710.84		0	32,671.77		0	32,671.77-
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	4,710.84		0	32,671.77		0	32,671.77-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	45,676.76	25	1,105,572	3,747,801.17	339	2,211,147	1,536,654.17-
370	**	184,262	45,676.76	25	1,105,572	3,747,801.17	339	2,211,147	1,536,654.17-
370	*** MISCELLANEOUS REVENUE	184,262	45,676.76	25	1,105,572	3,747,801.17	339	2,211,147	1,536,654.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,763	182.91	7	16,578	1,097.46	7	33,167	32,069.54
31 *	ENTERPRISE	2,763	182.91	7	16,578	1,097.46	7	33,167	32,069.54
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		122,304	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		122,304	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	138,882	1,097.46	1	277,777	276,679.54
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	138,882	1,097.46	1	277,777	276,679.54
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	58,949.43	27	1,289,094	3,853,339.82	299	2,578,206	1,275,133.82-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	675.00		0	2,430.00		0	2,430.00-
332	** FEDERAL	0	675.00		0	2,430.00		0	2,430.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	675.00		0	2,430.00		0	2,430.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	7,100,627.92		0	7,100,627.92		0	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	34,396.75		0	206,380.50		0	206,380.50-
32 13	STREET IMPROVEMENT	0	.00		0	.34		0	.34-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	34,396.75		0	206,380.84		0	206,380.84-
33 01	HIGHWAY	0	6,180.92		0	37,085.52		0	37,085.52-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	37,085.52		0	37,085.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	7,141,205.59		0	7,344,094.28		0	7,344,094.28-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.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	7,141,205.59		0	7,344,094.28	0	7,344,094.28-	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	7,141,880.59		0	7,346,524.28	0	7,346,524.28-	

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	426,259.91		0	426,259.91-
336 **	OTHER GOVERNMENT	0	.00		0	426,259.91		0	426,259.91-
330 ***	INTERGOVERNMENTAL	0	.00		0	426,259.91		0	426,259.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	31,685.00		0	31,686.62		0	31,686.62-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	31,685.00		0	31,686.62		0	31,686.62-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	.00		0	423,902.10		0	423,902.10-
391 **	OPERATING TRANSFERS IN	0	31,685.00		0	455,588.72		0	455,588.72-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	31,685.00		0	455,588.72		0	455,588.72-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	31,685.00		0	881,848.63		0	881,848.63-

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,916	18,111.56	121	89,496	154,451.31	173	179,000	24,548.69
311	** GENERAL PROPERTY TAXES	14,916	18,111.56	121	89,496	154,451.31	173	179,000	24,548.69
310	*** TAXES	14,916	18,111.56	121	89,496	154,451.31	173	179,000	24,548.69
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	75,458	75,458.34	100	452,748	452,750.04	100	905,500	452,749.96
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	452,748	452,750.04	100	905,500	452,749.96
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	37,500.00		0	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	37,500.00		0	37,500.00-
391	** OPERATING TRANSFERS IN	75,458	75,458.34	100	452,748	490,250.04	108	905,500	415,249.96
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	75,458	75,458.34	100	452,748	490,250.04	108	905,500	415,249.96
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	93,569.90	104	542,244	644,701.35	119	1,084,500	439,798.65

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	373,259.16		0	1,673,772.12		0	1,673,772.12-
332 **	FEDERAL	0	373,259.16		0	1,673,772.12		0	1,673,772.12-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	773,503.12		0	2,199,098.29		0	2,199,098.29-
333 **	ND STATE GRANTS	0	773,503.12		0	2,199,098.29		0	2,199,098.29-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,146,762.28		0	3,872,870.41		0	3,872,870.41-
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	8,250.00		0	40,771.00		0	40,771.00-
03 33	PROGRAM INCOME	0	8,250.00-		0	2,750.00		0	2,750.00-
03 *	OTHER	0	.00		0	43,521.00		0	43,521.00-
369 **	MISCELLANEOUS	0	.00		0	43,521.00		0	43,521.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	43,521.00		0	43,521.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 13	STREET IMPROVEMENT	0	.00		0	80,761.42		0	80,761.42-
32 19	INFRASTRUCTURE	0	83,333.33		0	499,999.98		0	499,999.98-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	25,915.95		0	25,915.95-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	829,594.01		0	829,594.01-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	2,752.17		0	2,752.17-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	2,752.17		0	2,752.17-
391 **	OPERATING TRANSFERS IN	0	83,333.33		0	832,346.18		0	832,346.18-
390 ***	OTHER FINANCING SOURCES	0	83,333.33		0	832,346.18		0	832,346.18-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,230,095.61		0	4,748,737.59		0	4,748,737.59-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	103,198.12		0	616,840.27	0	616,840.27-	
03 *	OTHER	0	103,198.12		0	616,840.27	0	616,840.27-	
369 **	MISCELLANEOUS	0	103,198.12		0	616,840.27	0	616,840.27-	
360 ***	MISCELLANEOUS REVENUES	0	103,198.12		0	616,840.27	0	616,840.27-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	103,198.12		0	616,840.27	0	616,840.27-	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	118,544	142,869.40	121	711,952	1,221,962.56	172	1,423,222	201,259.44
311	** GENERAL PROPERTY TAXES	118,544	142,869.40	121	711,952	1,221,962.56	172	1,423,222	201,259.44
310	*** TAXES	118,544	142,869.40	121	711,952	1,221,962.56	172	1,423,222	201,259.44
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		199,998	.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		199,998	.00		400,000	400,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	136,484.77		0	136,484.77-
10 *	FEDERAL CAPITAL	0	.00		0	136,484.77		0	136,484.77-
332	** FEDERAL	0	.00		0	136,484.77		0	136,484.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	13,063	.00		13,063	9,744.64	75	91,440	81,695.36
333	** ND STATE GRANTS	13,063	.00		13,063	9,744.64	75	91,440	81,695.36
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	46,396	.00		213,061	146,229.41	69	491,440	345,210.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	883	7,306.65	828	2,649	7,306.65	276	7,948	641.35
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	883	7,306.65	828	2,649	7,306.65	276	7,948	641.35
360	*** MISCELLANEOUS REVENUES	883	7,306.65	828	2,649	7,306.65	276	7,948	641.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	63,000	63,000.00	100	126,000	63,000.00
31 05	WATER AND SEWER	34,500	34,500.00	100	207,000	207,000.00	100	414,000	207,000.00
31 *	ENTERPRISE	45,000	45,000.00	100	270,000	270,000.00	100	540,000	270,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	8,028	8,029.98	100	16,060	8,030.02
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	8,028	8,029.98	100	16,060	8,030.02
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	150,257.56		0	154,832.52		0	154,832.52-
34 *	CAPITAL PROJECTS	0	150,257.56		0	154,832.52		0	154,832.52-
391	** OPERATING TRANSFERS IN	46,338	196,595.89	424	278,028	432,862.50	156	556,060	123,197.50

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	72,240.00	1156	37,500	76,440.00	204	75,000	1,440.00-
392 **	PROCEEDS GFA DISPOSAL	6,250	72,240.00	1156	37,500	76,440.00	204	75,000	1,440.00-
390 ***	OTHER FINANCING SOURCES	52,588	268,835.89	511	315,528	509,302.50	161	631,060	121,757.50
FUND TOTAL	EQUIPMENT PURCHASE	218,411	419,011.94	192	1,243,190	1,884,801.12	152	2,553,670	668,868.88

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	267,500		.00	1,070,000		.00	2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500		.00	1,070,000		.00	2,675,000	2,675,000.00
310	*** TAXES	267,500		.00	1,070,000		.00	2,675,000	2,675,000.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	1,218,501.32		0	1,218,501.32-
34 12	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0		.00	0			0	.00
34 *	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	222,916.66		0	1,441,417.98		0	1,441,417.98-
390	*** OTHER FINANCING SOURCES	0	222,916.66		0	1,441,417.98		0	1,441,417.98-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	222,916.66	83	1,070,000	1,441,417.98	135	2,675,000	1,233,582.02

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	5,546.23		0	26,883.75		0	26,883.75-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	158.90		0	248.70		0	248.70-
04 *	SHOP PARTS	0	158.90		0	248.70		0	248.70-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,705.13		0	27,132.45		0	27,132.45-
340 ***	CHARGES FOR SERVICES	0	5,705.13		0	27,132.45		0	27,132.45-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,065.83		0	10,250.13		0	10,250.13-
369 **	MISCELLANEOUS	0	2,065.83		0	10,250.13		0	10,250.13-
360 ***	MISCELLANEOUS REVENUES	0	2,065.83		0	10,250.13		0	10,250.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,770.96		0	37,382.58		0	37,382.58-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	22,684.07		0	22,684.07-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	22,684.07		0	22,684.07-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	61,261.03		0	365,266.88		0	365,266.88-
17 03	EMPLOYER	0	198,597.36		0	1,248,174.29		0	1,248,174.29-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	259,858.39		0	1,613,441.17		0	1,613,441.17-
369 **	MISCELLANEOUS	0	259,858.39		0	1,636,125.24		0	1,636,125.24-
360 ***	MISCELLANEOUS REVENUES	0	259,858.39		0	1,636,125.24		0	1,636,125.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	259,858.39		0	1,636,125.24		0	1,636,125.24-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	262,161.26		0	1,522,078.64		0	1,522,078.64-
31 02	SOCIAL SECURITY	0	24,028.12		0	127,651.86		0	127,651.86-
31 03	MUNICIPAL MEDICARE	0	46,668.60		0	270,675.68		0	270,675.68-
31 04	STATE INCOME TAX	0	20,652.05		0	119,897.71		0	119,897.71-
31 05	FIRE UNION DUES	0	980.00		0	4,920.00		0	4,920.00-
31 06	POLICE UNION DUES	0	1,133.00		0	5,500.00		0	5,500.00-
31 07	ASSURANT LTD	0	46.50		0	279.00		0	279.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,248.08		0	6,210.94		0	6,210.94-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,676.79		0	58,431.71		0	58,431.71-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,735.56		0	4,587.80		0	4,587.80-
31 14	UNUM DISABILTY	0	7,442.68		0	44,969.91		0	44,969.91-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	923.00		0	923.00-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	197.14		0	492.85		0	492.85-
31 *	PAYROLL COLLECTIONS	0	376,154.38		0	2,166,619.10		0	2,166,619.10-
32 01	CHASE INSURANCE	0	100.00		0	600.00		0	600.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	7,500.00		0	7,500.00-
32 03	HARTFORD LIFE	0	3,066.00		0	18,496.00		0	18,496.00-
32 04	NDPERS COMPANION PLAN	0	8,815.82		0	54,624.76		0	54,624.76-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	2,100.00		0	2,100.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,600.00		0	27,525.00		0	27,525.00-
32 10	VALIC	0	1,233.70		0	7,286.25		0	7,286.25-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,415.52		0	118,132.01		0	118,132.01-
33 01	WORKERS COMPENSATION	0	4,000.00		0	5,388.00		0	5,388.00-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,359.60		0	13,968.69		0	13,968.69-
35 03	COLONIAL LIFE	0	2,351.64		0	14,400.56		0	14,400.56-
35 *	PAYROLL COLLECTIONS	0	4,711.24		0	28,369.25		0	28,369.25-
36 01	AFLAC	0	11,812.15		0	67,627.89		0	67,627.89-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,565.40		0	15,604.64		0	15,604.64-
37 *	PAYROLL COLLECTIONS	0	2,565.40		0	15,604.64		0	15,604.64-
42 01	AMERITAS VISION	0	400.00		0	2,400.00		0	2,400.00-
42 02	AVESIS VISION	0	1,627.01		0	9,601.26		0	9,601.26-
42 03	UNUM DENTAL	0	12,233.07		0	74,199.43		0	74,199.43-
42 04	UNUM/PROVIDENT	0	821.14		0	4,959.34		0	4,959.34-
42 *	PAYROLL COLLECTIONS	0	15,081.22		0	91,160.03		0	91,160.03-
44 01	MANDATORY 401(A)	0	42,570.48		0	238,381.16		0	238,381.16-
44 02	OPTIONAL 457(B)	0	10,390.30		0	59,057.13		0	59,057.13-
44 03	EMPLOYER BEN MATCH 401(a)	0	42,001.05		0	241,186.04		0	241,186.04-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,801.88		0	28,123.39		0	28,123.39-
44 *	DEFINED CONTRIBUTION	0	99,763.71		0	566,747.72		0	566,747.72-
369 **	MISCELLANEOUS	0	533,503.62		0	3,059,648.64		0	3,059,648.64-
360 ***	MISCELLANEOUS REVENUES	0	533,503.62		0	3,059,648.64		0	3,059,648.64-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	533,503.62		0	3,059,648.64		0	3,059,648.64-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,032.04		0	5,732.00		0	5,732.00-
311	** GENERAL PROPERTY TAXES	0	1,032.04		0	5,732.00		0	5,732.00-
310	*** TAXES	0	1,032.04		0	5,732.00		0	5,732.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	78,965.10		0	458,330.64		0	458,330.64-
30 00	NET INC/DECR IN FV INVEST	0	198,434.79-		0	609,938.37		0	609,938.37-
361	** INTEREST EARNED	0	119,469.69-		0	1,068,269.01		0	1,068,269.01-
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	169,873.33		0	1,041,777.66		0	1,041,777.66-
38 03	CITY EMPLOYEE-EMPLOYER	0	361,873.14		0	2,218,347.92		0	2,218,347.92-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	531,746.47		0	3,260,125.58		0	3,260,125.58-
369	** MISCELLANEOUS	0	531,746.47		0	3,260,125.58		0	3,260,125.58-
360	*** MISCELLANEOUS REVENUES	0	412,276.78		0	4,328,394.59		0	4,328,394.59-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	30,358.32		0	140,546.42		0	140,546.42-
38 03	PARK EMPLOYER	0	30,358.32		0	140,546.42		0	140,546.42-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	60,716.64		0	281,092.84		0	281,092.84-
385	** NON-OPERATING REVENUES	0	60,716.64		0	281,092.84		0	281,092.84-
380	*** ENTERPRISE	0	60,716.64		0	281,092.84		0	281,092.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	474,025.46		0	4,615,219.43	0	4,615,219.43-	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	41.68		0	489.18-		0	489.18
311	** GENERAL PROPERTY TAXES	0	41.68		0	489.18-		0	489.18
310	*** TAXES	0	41.68		0	489.18-		0	489.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	41.68		0	489.18-		0	489.18

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	93,621	35,130.06	38	561,726	223,405.96	40 1,123,459	900,053.04	
39 02	ALL SEASONS ARENA	46,810	17,302.88	37	280,860	110,035.71	39 561,730	451,694.29	
39 *	HOTEL/MOTEL TAX	140,431	52,432.94	37	842,586	333,441.67	40 1,685,189	1,351,747.33	
40 00	CAR RENTALS TAX	6,284	2,636.42	42	37,704	10,730.38	29 75,408	64,677.62	
369	** MISCELLANEOUS	146,715	55,069.36	38	880,290	344,172.05	39 1,760,597	1,416,424.95	
360	*** MISCELLANEOUS REVENUES	146,715	55,069.36	38	880,290	344,172.05	39 1,760,597	1,416,424.95	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	55,069.36	38	880,290	344,172.05	39 1,760,597	1,416,424.95	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	996.07		0	5,727.41		0	5,727.41-
30 00	NET INC/DECR IN FV INVEST	0	3,170.46		0	12,702.68		0	12,702.68-
361 **	INTEREST EARNED	0	4,166.53		0	18,430.09		0	18,430.09-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,465.87		0	185,101.69		0	185,101.69-
17 03	EMPLOYER	0	10,626.49		0	62,204.97		0	62,204.97-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	41,092.36		0	247,306.66		0	247,306.66-
369 **	MISCELLANEOUS	0	41,092.36		0	247,306.66		0	247,306.66-
360 ***	MISCELLANEOUS REVENUES	0	45,258.89		0	265,736.75		0	265,736.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	40,568.00		0	40,568.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	40,568.00		0	40,568.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	40,568.00		0	40,568.00-
FUND TOTAL	OPEB CITY	0	45,258.89		0	306,304.75		0	306,304.75-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2016

City of Minot

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