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

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ACCOUNTING PERIOD 06/2016 City of Minot

FUND 001 GE	:NERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	TAYES								
310 311	TAXES 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 00 316 **	GAMBLING	2,204	.00		13,224	5,674.00		26,449	20,775.00
310	GROSS RECEIPTS BUSINESS	2,204	.00		13,224	5,674.00	43	26,449	20,775.00
318 20 00	OTHER TAXES 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	404							
10 01	LICENSE BEER	191	.00	101	1,146	2,500.00	218	2,292	208.00-
10 02 10 03	LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE	682 1,081	687.46 950.00	101 88	4,092 6,486	8,263.13 17,321.34	202 267	8,185 12,982	78.13- 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	4.4	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 35	198,753	22,430.84- 3,733.00
20 01 20 02	ANNUAL FEE COMPLIANCE VIOLATIONS	377 41	.00		2,262 246	800.00	33	4,533 500	500.00
20 02	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 60 16	LICENSE/MSTR HEATING	424 306	.00		2,544 1,836	1,140.00 960.00	45 52	5,090 3,675	3,950.00 2,715.00
60 10 60 17	LICENSE/MSTR PLUMBER LICENSE/EXCAVAT / CEMENT C	355	.00		2,130	.00	32	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	76 106	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

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

ACCOUNTING PERIOD 06/2016

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FUND 001 0	GENERAL FUND						ale ale ale ale		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	•	00		40	00		405	405.00
60 25	LICENSE-PROV MECHANICAL	. 8	.00		48	.00	24	105	105.00
60 26 60 28	LICENSE-PROV PLUMBING	17 0	.00		102 0	35.00	34	210 0	175.00
60 28 60 *	CABARET DANCERS PROFESSIONAL	3,035	.00 565.00	19	18,210	.00 8,155.00	45	36,500	.00 28,345.00
70 01	LICENSE/BOWLING ALLEY	3,033 3	.00	19	18,210	.00	43	30,300 40	40.00
70 02	LICENSE/BILLIARDS	ŏ	.00		0	.00		70	.00
70 03	LICENSE/ROLLER SKT'G RINK	ŏ	.00		ŏ	.00		ŏ	.00
70 04	LICENSE/MECH.AMUSE. CO	77	.00		46Ž	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0 0	.00		Ŏ	.00		Ŏ	.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	<u>_</u>							
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	1 063	.00	80	6 378	.00	62	12.763	.00
60 * 80 01	ANIMAL LICENSES LICENSE/GAMES OF CHANCE	1,063 468	847.50	80	6,378	3,935.00 4,225.00	62 151	12,763	8,828.00
80 01	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	408	.00		2,808 0	4,223.00	TOT	5,625 0	1,400.00 .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	1,331	017130	33	3,100	0,100100	03	10,500	10,220100
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

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2016
City of Minot AS OF 06/30/2016

FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 1 60 1 60 * 323 * 320 * 330 330	3 FIRE PERMITS PROFESSIONAL	0 0 121,463 121,463 143,088	.00 100.00 88,629.91 88,629.91 92,379.87	73 73 65	0 0 728,778 728,778 858,528	.00 1,150.00 466,343.07 466,343.07 704,641.91	64 64 82	0 0 1,457,622 1,457,622 1,717,309	.00 1,150.00- 991,278.93 991,278.93 1,012,667.09
10 0 10 0 10 0 10 0 10 0 10 0 10 1 10 1	2 ROAD AND BRIDGE 3 INFORMATION SERVICES 4 JOINT COMMUNICATIONS CNTR 8 TELEPHONE FEE 9 PSAP MANAGER 1 Centrally Assessed Utilit WARD COUNTY *	945 513 12,157 101,891 0 0 1,773 117,279 117,279	1,999.15 .00 11,799.86 86,373.80 .00 .00 24,737.39 124,910.20 124,910.20	212 97 85 1395 107 107	5,670 3,078 72,942 611,346 0 0 10,638 703,674 703,674	7,007.56 .00 136,840.85 484,860.26 .00 .00 24,737.39 653,446.06 653,446.06	124 188 79 233 93 93	11,347 6,161 145,895 1,222,703 0 0 21,279 1,407,385 1,407,385	4,339.44 6,161.00 9,054.15 737,842.74 .00 .00 3,458.39- 753,938.94 753,938.94
331 00 0 10 0 10 0 10 0 10 0 10 1 10 1 10 1 10 1 331 *	DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0 0 0 537 537 537	25,000.00- .00 .00 .00 .00 .00 .00 .00 132,606.95 132,606.95	4694 4694 39	0 0 0 0 0 0 0 0 3,222 3,222 3,222	.00 .00 .00 .00 .00 .00 .00 .216,603.64 216,603.64 216,603.64	6723 6723 6723	0 0 0 0 0 0 0 0 6,449 6,449	.00 .00 .00 .00 .00 .00 .00 210,154.64- 210,154.64-
332 01 0 332 * 334	* FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
06 0	O PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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

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ACCOUNTING PERIOD 06/2016

FUND 001	GENERAL FUND	*******	CURRENT ****		******	/FAR TO RATE #:			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334	INTERGOVERNMENTAL								
07 00	ND STATE GRANTS GRANTS-OVERTIME PD	0	.00		0	.00	n	0	00
08 00	SAFE COMMUNITIES GRANT	ď	.00		0	.00		Ŏ	.00 .00
09 00		ň	.00		ŏ	.00		Ŏ	.00
10 01	DRUG TASK FORCE	0 0 0 0 0 0	.00		ŏ	.00		ŏ	.00
11 00	TRAFFIC SAFETY GRANTS	Ŏ	.00		Ŏ	.00	Ď	Ŏ	.00
12 00	STOP Grants	Ŏ	.00		Ŏ	.00		Ŏ	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00)	0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00	0	0	.00
16 00		Q	.00		Q	.00		Q	.00
17 00	MPS Lighting Grants	•	.00		0	.00		0	.00
19 00		0	.00		0	.00		0	.00
22 00		59,891	15,485.29-		313,776	19,386.5	1 6	673,127	653,740.49
334 **	ND STATE GRANTS	59,891	15,485.29-	26	313,776	19,386.5	1 6	673,127	653,740.49
335 10 02	ND SHARED REVENUES	0	00		^	0	^	^	00
10 02	SR CITIZEN PROP. TAX STATE AID DISTRIBUTION	439,972	.00 .00		0 2,639,832	.00 888,476		0 5,279,670	.00 4,391,193.15
10 04	TELECOMMUNICATIONS TAX	11,007	.00		66,042	144,841.8	4 219	132,092	12,749.84-
10 05	FINANCIAL INSTITUTION TAX	11,007	.00		00,042	.00		132,092	.00
10 07	FIRE PROTECTION	73	312.29	428	438	2,560.0		877	1,683.07-
10 *	PROPERTY TAXES	451,052	312.29	0	2,706,312	1,035,878.7	6 38	5,412,639	4,376,760.24
20 00		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		3,063,692	2,142,182.16
60 00	CIGARETTE TAX	11,232	57,752.73	514	67,392	57,752.7	3 86	134,790	77,037.27
80 00	ESTATE TAX	. 0	.00		0	.00		, O	.00
90 01		0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	215,737.75	29	4,460,478	2,015,141.3	3 45	8,920,990	6,905,848.67
337	ND STATE	•	00		•	0.4	•	•	00
02 01		0	.00		0	.00		0	.00
04 01 337 **		Ŭ	.00		0	.00		0	.00
337 ** 339	ND STATE	U	.00		U	.00	J	U	.00
10 00	PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY	4,163	.00		24,978	.00	n	49,957	49,957.00
20 00		65	65.25	100	390	391.50		783	391.50
339 **		4,228	65.25	2	25,368	391.5		50,740	50,348.50
330 ***	TATHENTS IN LIEU OF TAKES	925,348	432,834.86	47	5,506,518	2,904,969.0		11,058,691	8,153,721.96
340	CHARGES FOR SERVICES	3_5,5.0	752,551.00	••	-,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	2,200,.22.00
342	PUBLIC SAFETY								
10 02	SCH00LS	8,672	8,652.67	100	52,032	43,495.5	5 84	104,067	60,571.45

ACCOUNTING PERIOD 06/2016

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City of Minot
City of Minot
AS OF 06/30/2016

FUND 001 GI	ENERAL FUND ACCOUNT	*******	CURRENT ****	****	******* YE	:AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY				46.056	4= 0=0 00	400		45 045 44
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	100	26 220	.00	100	0	.00
10 06	ALARM PERMITS	4,370	7,400.00	169	26,220	28,250.00	108	52,442	24,192.00
10 * 342 **	SPECIAL POLICE SERVICES	24,468	23,803.67	97	146,808	131,915.55	90	293,630	161,714.45
J 1 L	PUBLIC SAFETY	24,468	23,803.67	97	146,808	131,915.55	90 90	293,630	161,714.45
J+U	CHARGES FOR SERVICES	24,468	23,803.67	97	146,808	131,915.55	90	293,630	161,714.45
350 351	FINES & FORFEITURES FINES								
10 01	POLICE COURT	26,596	28,630.68	108	159,576	182,016.32	114	319,157	137,140.68
10 01	COURT/DOMESTIC VIOLENCE	2,790	1,374.27	49	16,740	8,501.39	51	33,485	24,983.61
10 03	COUNTY COURT	2,750	.00	73	10,740	.00	71	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	$6\overline{1}$	1,090,583	758,889.37
350 ***		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		Ü	.00		Ů	.00
01 05	GRANTS-OVERTIME PD	0 0 0	.00		Ů	.00		Ŭ	.00
01 06	SAFE COMMUNITIES GRANT	Ŏ	.00		Ŏ	.00		Ŭ	.00
01 07 01 08	PSAP MANAGER	0	.00		V	.00		V	.00
01 08	Safe Neighborhoods WORK FOR OTHERS	4,497	3,912.50	87	26,982	.00 20,403.34	76	53,971	.00 33,567.66
02 00	DAMAGE CLAIMS	4,497	4.763.01	07	20,962	17,993.64	70	05,971	17,993.64-
02 00	DAMAGE CLATING	U	4,703.01		U	17,333.04		U	17,333.04-

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City of Minot
City of Minot
AS OF 06/30/2016 ACCOUNTING PERIOD 06/2016

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FUND 001 GE	ENERAL FUND ACCOUNT	******	 CURRENT *****	****	*******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED .	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	14,556 0	51,325.07 .00	353	84,836 0	76,277.16 .00	90	172,181 0	95,903.84 .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	2,374 612 1	1,300.00 .00	212	14,244 3,672 6	1,304.37 7,820.00 .00	9 213	28,488 7,355 17	27,183.63 465.00- 17.00
03 23 03 24 03 25	ASSET FORFEITURE COUNTERACT FUNDS DONATIONS	188 0 0	.00 .00 .00		1,128 0 0	37,140.20 .00 .00	3293	2,2 6 0 0 0	34,880.20- .00 .00
03 26 03 27 03 28 03 30	SALES TAX WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	0 1,274 9,420 0	.00 .00 22,511.25- .00	239	7,644 56,520 0	.00 1,929.00 15,356.80 .00	25 27	0 15,296 113,044 0	.00 13,367.00 97,687.20 .00
03 31 03 * 04 00 05 00 369 ** 360 ***	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	28,425 49,500 237,756 320,178 352,227	.00 30,113.82 2,134.07 237,756.51 278,679.91 301,567.58	106 4 100 87 86	0 168,050 297,000 1,426,536 1,918,568 2,110,862	.00 139,827.53 2,134.07 1,426,539.11 1,606,897.69 1,716,810.77	83 1 100 84 81	0 338,641 594,000 2,853,077 3,839,689 4,224,279	.00 198,813.47 591,865.93 1,426,537.89 2,232,791.31 2,507,468.23
370 00 00 370 ** 370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	393 393 393	1,649.26- 1,649.26- 1,649.26-	420	2,358 2,358 2,358	4,725.00 4,725.00 4,725.00	200 200 200	4,717 4,717 4,717	8.00- 8.00- 8.00-
391 30 00 31 01 31 02 31 03 31 04 31 05	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER	0 0 0 0 23,992 7,729	10,127.70 .00 .00 .00 23,992.33 7,729.25	100 100	0 0 0 0 143,952 46,374	68,964.33 .00 .00 .00 143,953.98 46,375.50	100 100	0 0 0 0 287,908 92,751	68,964.33- .00 .00 .00 143,954.02 46,375.50
31 * 32 01 32 02 32 03 32 04 32 05	ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	31,721 0 0 0 0 0	31,721.58 .00 .00 .00 .00 .00 8,950.22	100	190,326 0 0 0 0 0	190,329.48 .00 .00 .00 .00 .00 8,950.22	100	380,659 0 0 0 0 0	190,329.52 .00 .00 .00 .00 .00 8,950.22-

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City of Minot
City of Minot
AS OF 06/30/2016 ACCOUNTING PERIOD 06/2016

FUND 001 G	ENERAL FUND ACCOUNT	*****		*****	********	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
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	Ŏ	.00		0	.00		0	.00
32 11 32 12	FLOOD CONTROL	0	.00		Ŏ	5,184.27		Ů	5,184.27-
32 12 32 13	SIDEWALK IMPROVEMENTS	Ď.	.00		0	.00 .00		Ů	.00 .00
32 13 32 14	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	ď	.00		Ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	ň	.00		ň	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00		Ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	ŏ	.00		ŏ	.00		ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	24,996	25,000.02	100	50,00Ŏ	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	Ŏ.	.00		0	.00		0	.00
33 * 34 01	DEBT SERVICE	O O	.00		Ŏ	.00		Ů	.00
34 01 34 02	POLICE HIGHWAY RESERVE	4,166	.00 4,166.67	100	24,996	.00 25,000.02	100	50,000	.00 24,999.98
34 02 34 03	SOFTBALL COMPLEX	4,166	4,100.07	100	24,990	.00	100	30,000 0	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00
34 06	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 07	E911	ŏ	.00		ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0 0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT		.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	Q	.00		Q	.00		Q	.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 35 *	SELF FUNDED INSURANCE	0 9,050	.00	24	E4 300	.00	156	100 600	.00
36 00	INTERNAL SERVICE AGENCY FUNDS	9,050	2,166.14 .00	Z 4	54,300	84,446.67 .00	T20	108,600	24,153.33 .00
36 00 36 01	RETIREE EMPLOYEE PREMIUMS	U C	.00		U O	.00		0	.00
20 OT	VEITVEE EMETOTEE EVENTONS	U	.00		U	.00		U	.00

City of Minot

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

ACCOUNTING PERIOD 06/2016

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FUND 001 GE	NERAL FUND								
	ACCOUNT	*****	CURRENT *****		******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•			•	
36 02	RETIREE EMPLOYER PREMIUMS	Ü	.00		Ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ü	.00		Ŏ	.00		Ŏ	.00
36 04	CITY PENSION	Ü	1,032.04		Ŏ	8,390.92		Ŏ	8,390.92-
36 0 <u>5</u>	POLICE PENSION	Ů.	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	Ů.	41.68		0	338.90		0	338.90-
36 08	COLAF	0	.00	400	0	.00	400	- 0	.00
36 10 36 12	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	Q O	.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		Q	.00		Ō	.00
20 00	GAIN	0	.00		Ō	.00		Ō	.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 REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2016

ACCOUNTING PERIOD 06/2016

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City of Minot

FUND 100	AIRPORT	als		alla alla alla alla alla	ale ale ale ale ale ale ale ale		a alla alla alla alla alla		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL		ESTIMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00) FEDERAL GRANT	0	42,448.00		0	131,586.00		0	131,586.00-
05 03	L SECURITY	0	.00		0	.00		0	.00
05 07	2 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		•			•			ŕ
01 03	L 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 **		371,250	3,709.00	1 1	2,227,500	568,091.00	26	4,455,000	3,886,909.00
333	ND STATE GRANTS	,	-,		_,,	,		.,,	.,,
10 10		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		0	.00		0	.00		0	.00
01 02		1,864	4,039.71	217	11,184	33,664.27	301	22,373	11,291.27-
01 03		1,908 3,772	3,769.73	198	11,448 22,632	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 GOVERMENT	-,	.,		,	,		,	,
03 03		0	.00		0	.00		0	.00
03 07		0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	* OTHER GOVERMENT	0	.00		0	.00		0	.00
336 ** 337	ND STATE								
02 03		0	.00		0	.00		0	.00
337 **		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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ACCOUNTING PERIOD 06/2016

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PREPARED 07/01/2016, 16:02:31
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

FUND 100 AI	RPORT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE **** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS REVENUES 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 * 369 **	OTHER	3,413 3,413	7.53		6,826	62,716.47	919	27,305 27,305	35,411.47-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	3,413 3,413	7.53 7.53		6,826 6,826	62,716.47 62,716.47	919 919	27,305 27,305	35,411.47- 35,411.47-
380	ENTERPRISE	3,413	7.33		0,820	02,710.47	919	27,303	33,411.4/-
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0 0	.00		0	.00		0	.00
01 03	JET FUEL	Ō	.00		Q	.00		0	.00
01 04	OIL, PRIST, CHARTS	Ō	.00		0	.00		0	.00
01 13 01 *	NO-TAX PRIST, CHARTS, OIL	0	.00		O O	.00		Ů	.00
02 03	SALES RAMP PARKING FEES	432	.00 400.00	93	2,592	.00 2,615.00	101	5,190	.00 2,575.00
02 03	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	02	0	.00	03	0	.00
02 44	SERVICE FEES - FBO	Ŏ	.00		Ŏ	.00		Ŏ	.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 1,291	8,455.93	67	75,996	28,461.56	38	152,000	123,538.44
02 49 02 50	PERCENTAGE OF GROSS AIRLINE FLOWAGE	1,291	1,509.94 .00	117	7,746 0	8,425.93 .00	109	15,500 0	7,074.07 .00
02 50 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 52 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 02 56	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	112	0	.00	270	7 100	.00
02 60 02 *	SECURITY BADGES CHARGES FOR SERVICE	591 235,812	667.00	113 67	3,546	9,863.50	278 66	7,100	2,763.50-
03 02	GROUND RENT	6 079	157,947.26 5,717.69	94	1,414,872 36,474	927,224.48 31,062.26	66 85	2,829,814 72,957	1,902,589.52 41,894.74
03 03	AGRICULTURAL LAND	6,079 1,000	.00	37	6,000	.00	0,5	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

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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ACCOUNTING PERIOD 06/2016

FUND 100 AI						·			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	•	00		•	772 02		•	772 02
03 09	TERMINAL-VENDING MACHINES	0	.00	120	27 500	773.83	110	75 000	773.83-
03 10	TERMINAL - CONCESSION TERMINAL - ATM	6,250	8,693.68	139 126	37,500 1,716	44,486.48	119 70	75,000	30,513.52
03 11 03 12	TERMINAL - AIM TERMINAL - ADVERTISING	286 25,380	361.50 4.575.00	18	1,716 152,280	1,192.50 21,610.00	70 14	3,435 304,560	2,242.50 282,950.00
03 12	TERMINAL - ADVERTISING 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	7 10	.00	104	7,200	.00	100	0,545	.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	_,555	.00	•	0	.00	•		.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	<u>84</u>	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 04 *	AIR FREIGHT	0	.00		Ŏ	.00		Ŏ	.00
U-T	GA TERMINAL RENTAL	407 222	.00	75	2 442 202	1 709 625 06	70	4 996 OF6	.00
381 ** 382	OPERATING REVENUES	407,232	303,650.79	75	2,443,392	1,708,625.06	70	4,886,956	3,178,330.94
01 00	LICENSE 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	300	.00		3,000	0,023.00	220	0,000	023.00-
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	0	00		^	00		^	^^
00 00	CAPITALIZATIONS	U	.00		0	.00		0	.00

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

ACCOUNTING PERIOD 06/2016

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FUND 100 A	IRPORT								
	ACCOUNT		CURRENT ****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
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	322,123	555,025.50	05	3,131,130	2,207,233.02	. •	0,205,205	1,002,023133
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	536,931.01		Ō	1,794,229.18		Ō	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	_				25 442 44			
10 00	SALE OF CITY PROPERTY	Ŏ	738.00		Ŏ	35,143.00		Ŏ	35,143.00-
332	PROCEEDS GFA DISPOSAL	Ü	738.00		O	35,143.00		Ü	35,143.00-
393	BOND ISSUANCE	^	00		^	00		•	00
303 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
333	BOND ISSUANCE	20 500	.00	2424	122 000	.00	1724	246 000	.00
330	OTHER FINANCING SOURCES	20,500	701,809.02	3424	123,000	2,121,012.24	1724	246,000	1,875,012.24-
FUND TOTA	L AIRPORT	968,016	1,967,104.68	203	5,794,444	6,749,815.92	117	11,602,747	4,852,931.08

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

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ACCOUNTING PERIOD 06/2016 City of Minot

FUND 120 CE	EMETERY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	Q	.00		Q	.00		Q	.00
<u>334</u> **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE	_			_			_	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE	Ů	.00		Ů	.00		Õ	.00
JJ0	INTERGOVERNMENTAL	U	.00		U	.00		U	.00
380	ENTERPRISE								
381	OPERATING REVENUES	10 512	0 500 00	01	62 072	FO FOO OO	0.4	126 144	66 644 00
01 05	LOT	10,512	9,580.00	91 127	63,072	59,500.00	94 105	126,144	66,644.00
01 06 01 07	INTERMENTS MARKER	11,514 1,829	14,650.00 3,707.00	127 203	69,084 10,974	72,450.00 10,813.00	105 99	138,171 21,958	65,721.00 11,145.00
01 07	OTHER	332	3,707.00	203	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	24,107	27,557.00	110	173,122	143,470100	33	230,200	140,702.00
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	Ŏ	.00		Ŏ	.00		Ŏ	.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		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

PREPARED 07/01/2016, 16:02:31
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

CITY OF MINOT
AS OF 06/30/2016

CITY OF MINOT
AS OF 06/30/2016

FUND 120 (CEMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385 386	ENTERPRISE NON-OPERATING REVENUES 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
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	ŕ	·		·	,		•	·
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 TOTA	AL CEMETERY	49,549	36,455.36	74	297,294	467,721.34	157	594,616	126,894.66

City of Minot

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6/30/2016

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FUND 125 PARKING AUTHORITY

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 360 MISCELLANEOUS REVENUES
369 MISCELLANEOUS

03 04 DONATIONS 0 0 .00 0 2.91 0 2.9103 18 INSURANCE CONFERMENT 0 .00 0 2.91 0 2.9103 * OTHER 0 .00 0 2.91 0 2.91369 ** MISCELLANEOUS 0 .00 0 2.91 0 2.91360 *** MISCELLANEOUS REVENUES 0 .00 0 2.91 0 2.91360 *** MISCELLANEOUS REVENUES 0 .00 0 2.91 0 2.91-ENTERPRISE OPERATING REVENUES 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 0 .00
31 03 PARKING AUTHORITY 0 .00
391 ** OPERATING TRANSFERS IN 0 .00 .00 0 .00 0 .00 0 0 0 0 .00 Ŏ .00 .00

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PREPARED 07/01/2016, 16:02:31
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City of Minot
City of Minot
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FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	.00		0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
FUND TOTAL	L 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 PAGE

ACCOUNTING PERIOD 06/2016

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FUND	130	SA	NITATION UTILITY ACCOUNT	******	 CURRENT *****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUN	Т	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330			INTERGOVERNMENTAL								
331	10	4 -	FEDERAL GRANT	•	00		^	71 152 00		•	71 152 00
221	10	** T2	GRANTS OPERATING	0	.00		Ŏ	71,153.08-		0	71,153.08
331 332			FEDERAL GRANT FEDERAL	U	.00		U	71,153.08-		0	71,153.08
	01	Λ1	FEMA	0	.00		0	.00		0	.00
		10	CAPITAL GRANT/FEDERAL	ŏ	.00		ň	.00		ŏ	.00
332		**	FEDERAL	ŏ	.00		0 0 0	.00		Ŏ	.00
333			ND STATE GRANTS	·	.00		J	.00		· ·	.00
	10	10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333		**	ND STATE GRANTS	Ŏ	.00		Ŏ	5,531.69-		Ŏ	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 (STATE FUNDS	0	.00		0	.00		Q	.00
337		**	ND STATE	Ŏ	.00		Q	.00		0	.00
330		***	TIALENGOVEKINIJENTAL	0	.00		0	76,684.77-		0	76,684.77
360 361			MISCELLANEOUS REVENUES								
	~~	^^	INTEREST EARNED	•	1 211 20		•	4 270 22		•	4 270 22
	00 (INTEREST EARNED	0	1,311.30		Ŏ	1,279.23		Ů	1,279.23-
	30	UU **	NET INC/DECR IN FV INVEST	0 0	70.21		Ŏ	181.37-		0	181.37
361 360		***	INTEREST EARNED MISCELLANEOUS REVENUES	Ö	1,381.51 1.381.51		Ů	1,097.86 1.097.86		0	1,097.86- 1,097.86-
380			ENTERPRISE	U	1,301.31		U	1,097.80		U	1,097.00-
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		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

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FUND 130 S	ANITATION UTILITY ACCOUNT	******	 CURRENT *****	****	*****	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381 381 **	OPERATING REVENUES	440 505	272 257 56	00	2 547 570	4 053 000 00	70	E 03E 460	2 004 250 44
381 ** 385	OPERATING REVENUES	419,595	379,057.56	90	2,517,570	1,953,909.89	78	5,035,169	3,081,259.11
02 00	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	ŏ	341.87		ŏ	48,399.37		ŏ	48,399.37-
385 **	NON-OPERATING REVENUES	Ŏ	341.87		Ŏ	48,399.37		Ŏ	48,399.37-
386	CAPITALIZATIONS					·			•
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00 386 **	LANDFILL	0	333,055.04		0	333,055.04		0	333,055.04-
386 ** 380 ***	CAPITALIZATIONS ENTERPRISE	419,595	333,055.04 712,454.47	170	2,517,570	333,055.04 2,335,364.30	93	5,035,169	333,055.04- 2,699,804.70
390	OTHER FINANCING SOURCES	719, 393	112,737.71	170	2,317,370	2,333,304.30	93	3,033,103	2,033,604.70
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 31 *	WATER AND SEWER	23,992	23,992.33	100	143,952	143,953.98	100	287,908	143,954.02
31 * 32 10	ENTERPRISE SALES TAX - IMPROVEMENTS	23,992	181,565.61 .00	757	143,952	943,879.66 .00	656	287,908	655,971.66- .00
34 12	CAPITAL PROJECTS	ŏ	.00		ň	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	ŏ	1,612.43		ŏ	1,612.43		ŏ	1,612.43-
34 *	CAPITAL PROJECTS	Ō	1,612.43		Ō	1,612.43		Ō	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	•	00		•	00		•	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		Ŭ,	.00		Ů	.00
390 ***		23,992	183,178.04	764	143,952	945,492.09	657	287,908	.00 657,584.09-
FUND TOTA	OTTICK TIMARCING SOURCES	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

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ACCOUNTING PERIOD 06/2016

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ********	*******	'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
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	Q	.00	Q	.00
06 01	HOMELAND SECURITY	0	.00	Ō	.00	Q	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	Ō	.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	•	00	•		•	00
01 01	FEMA	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 01	GRANT	0	.00	Ŏ	.00	Ŏ	.00
10 10 332 **	CAPITAL GRANT/FEDERAL	0	3,676,546.96	Ŏ	4,041,994.06	Ŏ	4,041,994.06-
J J Z	FEDERAL	U	3,676,546.96	0	4,041,994.06	U	4,041,994.06-
333	ND STATE GRANTS	•	404 662 71	^	F40 072 01	•	F40 070 01
10 10	CAPITAL GRANTS/STATE	0	494,663.71	0	540,872.91	0	540,872.91-
333	ND STATE GRANTS	U	494,663.71	U	540,872.91	U	540,872.91-
334	ND STATE GRANTS	0	FF4 194 02	^	2 720 177 76	0	2 720 177 76
00 00 16 00	ND STATE GRANTS	0	554,184.92	0	2,728,177.76	0	2,728,177.76-
22 00	WSI ERGONOMIC GRANT OPERATING FUNDS	Ů	.00 .00	Ŏ	.00 6,682.41-	Ů O	.00 6,682.41
334 **	ND STATE GRANTS	Ŏ	554,184.92	Ŏ	2,721,495.35	ŏ	2,721,495.35-
335	ND STATE GRANTS ND SHARED REVENUES	U	334,104.32	U	2,721,493.33	U	2,721,733.33
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	ň	.00	Ö	.00	ŏ	.00
337	ND STATE	U	.00	· ·	.00	3	.00
02 01	STATE FUNDS	n	.00	n	.00	0	.00
337 **	ND STATE	ň	.00	ŏ	.00	ŏ	.00
55.	NO SIAIL	U	100	•	100	9	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED 20

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ACCOUNTING PERIOD 06/2016

FUND	140 COUNT	ACCOUNT	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** ESTIMATED	YEAR-TO-DATE *** O ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360	*	INTERGOVERNMENTAL ND STATE *** INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	4,725,395.59		0	7,218,445.67		0	7,218,445.67-
361 361	00 00 30 00	00 NET INC/DECR IN FV INVE	0 0 0	14,085.34 3,354.63- 10,730.71		0 0 0	21,290.23 2,272.90 19,017.33	-	0 0 0	21,290.23- 2,272.90 19,017.33-
369 369 360	*	MISCELLANEOUS DAMAGE CLAIMS HEARS & SPECS MISCELLANEOUS MISCELLANEOUS REVENUES	0 0 0 0	.00 .00 .00 10,730.71		0 0 0 0	356,424.98 360.00 356,784.98 375,802.31		0 0 0	356,424.98- 360.00- 356,784.98- 375,802.31-
370 370 370 370		MISCELLANEOUS REVENUE 00 ** MISCELLANEOUS REVENUE	0	.00 .00 .00		0 0	.00		0 0 0	.00 .00 .00
380 381	01 0 01 1	ENTERPRISE OPERATING REVENUES OPERATING REVENUES OPERATION OF THE PROPERTY OF	673,304 410,776	907,074.72 440,117.94	135 107	4,039,824 2,464,656	4,142,493.49 2,233,240.58	103 91	8,079,659 4,929,316	3,937,165.51 2,696,075.42
	01 1 01 1 01 1 01 1	L2 REPLACEMENT SALES - W&S L4 STORM SEWER MTCE FEE L5 NWAWS L6 SEPTIC DISPOSAL		20,241.20 96,828.81 145,057.58 27,460.77 2,903.00	68 110 128	0 853,110 789,708 128,658	35,795.43 525,085.40 869,346.17 131,979.16 12,855.88	62 110 103	0 1,706,230 1,579,419 257,317	35,795.43- 1,181,144.60 710,072.83 125,337.84 12,855.88-
381	01 1 01 * 02 1 02 1 02 *	SALES L7 TAPINS L8 METERS	1,379,326 61,000 1,666 62,666 1,441,992	26,922.48 1,666,606.50 9,126.96 2,350.00 11,476.96 1,678,083.46	121 15 141 18 116	0 8,275,956 366,000 9,996 375,996 8,651,952	160,958.81 8,111,754.92 64,476.48 9,620.00 74,096.48 8,185,851.40	98 18 96 20 95	16,551,941 732,000 20,000 752,000 17,303,941	160,958.81- 8,440,186.08 667,523.52 10,380.00 677,903.52 9,118,089.60
385	02 0	NON-OPERATING REVENUES	0	.00	2	0	.00	- 2	0	.00

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

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FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	*****	CURRENT *****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES	_			_			_	
02 01	WARD COUNTY-COMPUTER LOAN		.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-		9,996	977,811.65-		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	O O	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	O O	.00		0	.00		0	.00
09 00	UTILITY BILLING	Q	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	Q	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	400	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	400	274 222	.00	100	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		Ŏ	.00		Û	.00
32 18	NWAWS	0	25,373.95	400	242 222	49,171.99	400	500 000	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	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	0	.00		Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	Ü	.00		U	.00		0	.00

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

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FUND 140 WA	TER AND SEWER UTILITY ACCOUNT	******	CUDDENT ****	****	******	EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00		0	00		0	00
34 13 34 16	HIGHWAY RESERVE	V	.00		0	.00		Ŭ	.00 .00
34 10 34 19	STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE	0 0 0 0 0 0 92,309	.00 .00 5,022.93 .00 5,022.93		Ŏ	12,337.93		Ŏ	12,337.93-
34 21	FLOOD CONTROL	ň	3,022.93		ň	110 711 34		ň	110 711 34
34 *	CAPITAL PROJECTS	ŏ	5 022 93		Ŏ	110,711.34 123,049.27		Ŏ	110,711.34- 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	32,303	1,030,320133	10.10	333,031	3,273,072130	333	1,107,721	1,171,517150
10 00	SALE OF CITY PROPERTY	2,916	.00		17,496	33,000.00	189	35,000	2,000.00
20 00	GAIN	_,;_0			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		Q	.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 P									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		^	00
31 05 391 **	WATER AND SEWER	0	.00		Ŏ	.00		Ŭ	.00
J J T	OPERATING TRANSFERS IN	Ö	.00		0 0	.00		0	.00
550	OTHER FINANCING SOURCES WATER PLANT	0	.00		0	.00		U O	.00 .00
	PUMPING/TREATMENT	U	.00		U	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		Ŏ	.00		ŏ	.00
	SEWAGE PUMPING/TREATMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00

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

ACCOUNTING PERIOD 06/2016

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City of Minot

City of Minot							
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION		NT ******** CTUAL %REV	****** ESTIMATED	YEAR-TO-DATE ACTUAL		ANNUAL ESTIMATE	UNREALIZED 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

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City of Minot	AS OF 06/30/2016	Accounted Felicias Goy Editor

FUND 205 CI	TY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	40.000	E4 466 60	404	256 424	440 040 40	470	E40 070	74 465 04
00 00 311 **	GENERAL PROPERTY TAXES	42,689	51,466.69	121	256,134	440,812.19	172	512,278	71,465.81
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	42,689 42,689	51,466.69	121 121	256,134	440,812.19	172 172	512,278 512,278	71,465.81
330	INTERGOVERNMENTAL	42,009	51,466.69	121	256,134	440,812.19	1/2	312,270	71,465.81
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		.,,,,,	.00
07 00	BUS GRANTS	Ŏ	.00		Ŏ	97,675.00		Ŏ	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		Ŏ	.00		0	.00
20 00	BUS GRANT	0 027	.00	16	E0 633	.00	4 5	110 260	.00
334 ** 337	ND STATE GRANTS ND STATE	9,937	1,610.65	16	59,622	26,593.35	45	119,260	92,666.65
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ň	.00
330 ***	INTERGOVERNMENTAL	49,734	1,610.65	3	298,404	124,268.35	42	596,831	472,562.65
340	CHARGES FOR SERVICES	.5,75.	1,010103		250, 101	11,100133	•	330,032	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		•	00
00 00 361 **	INTEREST EARNED	0 0	.00		0	.00		Ŭ	.00
369	INTEREST EARNED MISCELLANEOUS	U	.00		U	.00		U	.00
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
					-,		-	.,	.,

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FUND 205 C	TY BUS								
	ACCOUNT		CURRENT *****		****** YEAI			ANNUAL	UNREALIZED
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
390 391	OTHER FINANCING SOURCES								
	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	Ŏ	.00		Ŏ	.00		0	.00
32 *	SPECIAL REVENUE	Ů.	.00		0	.00		0	.00
34 17 301 **	EQUIPMENT PURCHASE	Ů,	.00		Ů	.00		Ŏ	.00
331	OPERATING TRANSFERS IN	U	.00		U	.00		U	.00
392	PROCEEDS GFA DISPOSAL	0	00		^	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	V	.00 .00		V	.00 .00		0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		U O	.00 .00
FUND TOTAL		101,501	55,008.73	54	609,006	603,977.10	99	1,218,055	614,077.90
FUND TOTAL	. CIII 003	101,301	33,000.73	77	009,000	003,377.10	99	1,210,000	017,077.30

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FUND 210 LI	BRARY								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES 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
330 331	INTERGOVERNMENTAL								
10 15	FEDERAL GRANT GRANTS OPERATING	0	.00		0	1,623.87-		0	1,623.87
331 **	FEDERAL GRANT	ŏ	.00		ŏ	1,623.87-		ŏ	1,623.87
332	FEDERAL	_			•	•		•	•
01 01 332 **	FEMA	0	.00		0	.00		0	.00
332 ** 334	FEDERAL	0	.00		0	.00		0	.00
00 00	ND STATE GRANTS ND STATE GRANTS	4,511	.00		27,066	51,110.00	189	54,138	3,028.00
05 00	OTHER GRANTS	0	.00		27,000	.00	103	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 22 334 **	STATE FUNDS ND STATE GRANTS	4,511	.00		27,066	126.31- 51,328.69	190	54,138	126.31 2,809.31
335	ND SHARED REVENUES	4,311	.00		27,000	31,320.09	190	34,130	2,609.31
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	Õ	.00		0	.00		Q	.00
10 * 335 **	PROPERTY TAXES	0	.00		0	.00		0	.00
335 ** 337	ND SHARED REVENUES ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ō	.00		Ō	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	4,511	.00		27,066	49,704.82	184	54,138	4,433.18
350 351	FINES & FORFEITURES								
351 20 00	FINES 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
		•	-		•	•		•	•

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	EBRARY ACCOUNT		CURRENT ****			\R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES								
350 *** 360 361	FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	1,652	1,580.38	96	9,912	9,341.23	94	19,828	10,486.77
00 00	INTEREST EARNED	0	1.81		0	8.31		0	8.31-
361 ** 369	INTEREST EARNED MISCELLANEOUS	ŏ	1.81		ŏ	8.31		Ŏ	8.31-
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	Ŏ.	.00		0	.00		Ů	.00
03 11	CAPITAL IMPROVEMENTS	0 83	.00	1255	0	.00	226	1 000	.00
03 14 03 16	UNION CATALOG FEES MAJOR REPAIR FUND	83 0	1,125.00 .00	1355	498 0	1,125.00	226	1,000 0	125.00-
03 18	INSURANCE CONFERMENT	1	.00		6	.00 .81	14	18	.00 17.19
03 *	OTHER	1,939	5,314.91-	274	11,634	9,164.00	79	23,287	14,123.00
Ŏ7 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,,,_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
390 391	OTHER FINANCING SOURCES 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 34 19	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ų	.00
34 ±9 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	Ů	.00		0	.00 .00		U A	.00 .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	23,720	1,300.07	,	121,000	3,300.03	· ·	300,133	250,010.11
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ō	.00

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

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

City of Minot

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

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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	113,053 113,053 113,053	137,942.17 137,942.17 137,942.17	122 122 122	693,456 693,456 693,456	1,181,936.91 1,181,936.91 1,181,936.91	170 170 170	1,371,780 1,371,780 1,371,780	189,843.09 189,843.09 189,843.09
330 332 01 01 332 **	INTERGOVERNMENTAL FEDERAL FEMA FEDERAL	0	.00		0	1,218.14- 1,218.14-		0	1,218.14 1,218.14
334 22 00 334 ** 337	ND STATE GRANTS OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	94.75- 94.75-		0	94.75 94.75
02 01 337 ** 330 *** 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,312.89-		0 0 0	.00 .00 1,312.89
340 01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES RECREATION AUDITORIUM	17,666 2,297 0 0 0 19,963 10,000	7,789.00 .00 .00 76.00 1,735.00 9,600.00 12,825.52 2,175.00	44 48 128	105,996 13,782 0 0 0 119,778 60,000	139,151.70 690.00 2,352.00 3,518.77 15,514.00 161,226.47 67,900.95 2,175.00	131 5 135 113	212,000 27,573 0 0 0 239,573 120,000	72,848.30 26,883.00 2,352.00- 3,518.77- 15,514.00- 78,346.53 52,099.05 2,175.00-
02 05 02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	0 10,000 5,694 0 0 0 0	.00 15,000.52 9,200.00 60.00 1,148.00 1,275.50 .00 165.00	150 162	0 60,000 34,164 0 0 0 0 0	.00 70,075.95 28,197.50 1,910.00 4,628.25 3,095.50 .00 9,276.50 100.00	117 83	0 120,000 68,335 0 0 0 0	.00 49,924.05 40,137.50 1,910.00- 4,628.25- 3,095.50- .00 9,276.50- 100.00-

City of Minot

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

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

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FUND 215 R	ECREATION AND AUDITORIUM								
FUND ZIO KI	ACCOUNT	*****	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	Q	.00		Ō	5,900.00		Q	5,900.00-
03 13	TENNIS CENTER RENTAL	_ 0	.00		0	.00	<i>-</i>	0	.00
03 * 340 **	RENTALS	5,694	11,848.50	208	34,164	53,107.75	155	68,335	15,227.25
JTU	CHARGES FOR SERVICES	35,657	36,449.02	102	213,942	284,410.17	133	427,908	143,497.83
340 *** 360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	35,657	36,449.02	102	213,942	284,410.17	133	427,908	143,497.83
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.52		0	46.98		0	46.98-
361 **	INTEREST EARNED	Ŏ	9.52		Ŏ	46.98		Ŏ	46.98-
369	MISCELLANEOUS	_			_			_	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,913	205.11	11	11,478	1,152.28	10	22,964	21,811.72
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	Ŏ	50.00-	•	0	205.00		0	205.00-
03 05 03 07	ICE TIME	Ů	.00 8.00		Ü	.00 116.00		Ů	.00 116.00-
03 07	PRO-SHOP (TENCTR) TENNIS CENTER	Ů O	205.00		Ů	693.25		U O	693.25-
03 25	DONATIONS	ŏ	.00		Ŏ	.00		Ŏ	.00
03 32	TOWER RENTAL	ŏ	500.00		ŏ	3,000.00		ŏ	3,000.00-
03 *	OTHER	1,913	868.11	45	11,478	5,166.53	45	22,964	17,797.47
09 00	TICKETS SOLD	´ 0	.00		´ 0	.00		´ 0	.00
10 00	COMMISSIONS	Q	160.00		Õ	11,772.22		Q	11,772.22-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	1,913	1,028.11	54	11,478	16,938.75	148	22,964	6,025.25
360 *** 390	MITOCELL'AMENDO REVENUES	1,913	1,037.63	54	11,478	16,985.73	148	22,964	5,978.27
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	ŏ	208.33		ŏ	1,249.98		ŏ	1,249.98-
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	297,898	407,900.02	137	615,800	207,899.98
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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

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FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES 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	•	•		•	·		, ,	ŕ
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		Ō	.00		Ō	.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		294,508	310,287.15	105	1,747,048	2,397,811.83	137	3,514,140	1,116,328.17

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ACCOUNT DESCRIPTION	UNREALIZED
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 11 ** GENERAL PROPERTY TAXES 311 ** GENERAL PROPERTY TAXES 310 *** TAXES 310 *** TAXES 311 ** FEDERAL GRANT 311 ** FEDERAL GRANT 312 ** GENERAL PROPERTY TAXES 313 ** FEDERAL GRANT 314 ** GENERAL PROPERTY TAXES 315 ** GENERAL PROPERTY TAXES 316 *** TAXES 317 ** FEDERAL GRANT 318 ** GENERAL PROPERTY TAXES 319 *** GENERAL PROPERTY TAXES 310 *** TAXES 310 *** TAXES 311 ** GENERAL PROPERTY TAXES 312 ** GENERAL PROPERTY TAXES 313 ** FEDERAL PROPERTY TAXES 314 ** GENERAL PROPERTY TAXES 315 ** GENERAL PROPERTY TAXES 316 *** GENERAL PROPERTY TAXES 317 ** GENERAL PROPERTY TAXES 318 ** GENERAL PROPERTY TAXES 310 *** GENERAL PROPERTY TAXES 492,242.94 127 773,245 310 *** TAXES 311 ** GENERAL PROPERTY TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 316 *** GENERAL PROPERTY TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 310 *** TAXES 00 00 0	BALANCE
00 00 GENERAL PROPERTY TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 311 ** GENERAL PROPERTY TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 310 *** TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 01 15 GRANTS OPERATING 00 8,055.20 01 10,555.78 01 10 15 GRANTS OPERATING 01 8,055.20 02 10,555.78 03 1 ** FEDERAL GRANT 03 8,055.20 04 10,555.78	
311 ** GENERAL PROPERTY TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 310 *** TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 .00 0 .00 0 .00 0 0 .00 0 10 15 GRANTS OPERATING 0 8,055.20 0 10,555.78 0 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	
310 *** TAXES 64,437 57,585.97 89 386,622 492,242.94 127 773,245 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 01 15 GRANTS OPERATING 00 8,055.20 01 10,555.78 01 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78	281,002.06
330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 01 15 GRANTS OPERATING 0 8,055.20 0 10,555.78 0 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	281,002.06
331 FEDERAL GRANT 00 00 FEDERAL GRANT 0 0 .00 0 .00 0 10 15 GRANTS OPERATING 0 8,055.20 0 10,555.78 0 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	281,002.06
00 00 FEDERAL GRANT 0 .00 0 .00 0 10 15 GRANTS OPERATING 0 8,055.20 0 10,555.78 0 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	
10 15 GRANTS OPERATING 0 8,055.20 0 10,555.78 0 331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	
331 ** FEDERAL GRANT 0 8,055.20 0 10,555.78 0	.00
331 FEDERAL GRANT 0 0,033.20 0 10,333.70 0	10,555.78-
222 FEDERAL	10,555.78-
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 0 337 ** ND STATE 0 0 .00 0 .00 0	.00
	.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

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FUND 230 ACCOUNT	EMERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
391 32 05	OPERATING TRANSFERS IN EMERGENCY FUND	0	.00		0	74,301.02		0	74,301.02-
34 02		ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	268.50		Ŏ	74,569.52		Ŏ	74,569.52-
390 **	* OTHER FINANCING SOURCES	0	268.50		0	74,569.52		0	74,569.52-
FUND TOT	AL EMERGENCY FUND	64.437	66.536.19	103	386.622	572.503.48	148	773.245	200.741.52

City of Minot

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

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FUND 23	 5 EQ	UIPMENT PURCHASE							
ACCOU	NT	ACCOUNT DESCRIPTION	ESTIMATED		***** %REV	******* YEAR ESTIMATED		*** ANNUAL REV ESTIMATE	
310		TAXES							
311		GENERAL PROPERTY TAXES							
	00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	***	TAXES	U	.00		U	.00	U	.00
330 331		INTERGOVERNMENTAL							
	00	FEDERAL GRANT POLICE	0	.00		0	.00	0	.00
02	00	ENGINEERING	ŏ	.00		ň	.00	ň	.00
10	08	JAG Grants(JAGPD9, PD0011)	ŏ	.00		ŏ	.00	ŏ	.00
331	**	FEDERAL GRANT	ŏ	.00		ŏ	.00	ŏ	.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	INTEREST EARNED	0	.00		0	.00	Ü	.00
361	**	INTEREST EARNED	O	.00		0	.00	U	.00
365	01	DONATIONS	0	00		^	00	0	00
365	01 **	RADIOS-POLICE DEPT. DONATIONS	Ŭ O	.00 .00		Ö	.00 .00	Ŏ.	.00 .00
369		MISCELLANEOUS	U	.00		U	.00	U	.00
	00	MISCELLANEOUS	0	.00		0	.00	0	.00
	15	BLADE BUYBACK	ŏ	.00		ŏ	.00	ŏ	.00
	04	DEPT OF TRANS/RADAR UNIT	Ŏ	.00		Ŏ	.00	Ŏ	.00
369	**	MISCELLANEOUS	Ō	.00		Ŏ	.00	Ŏ	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN	_			_			
	00	GENERAL FUND	0	.00		0	.00	0	.00
	04	SANITATION	Ü	.00		Ŭ	.00	0	.00
	05	WATER AND SEWER	Ŭ	.00		Ŭ	.00	Ŏ	.00
31	ĸ	ENTERPRISE	U	.00		0	.00	0	.00

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FUND 235 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				•	
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	Q	.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	Ō	.00	Ō	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	_ EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

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City of Minot
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FUND 24	40 FI	RE EQUIPMENT PURCHASE						
ACCO	UNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE	*	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES	_		_		_	
00	0 00	GENERAL PROPERTY TAXES	0	.00	<u>o</u>	.00	0	.00
311	** ***	GENERAL PROPERTY TAXES	Ů	.00	0	.00	Ŏ	.00
310	жжж	TAXES	U	.00	0	.00	U	.00
330 331		INTERGOVERNMENTAL						
	0 00	FEDERAL GRANT FEDERAL GRANT	0	.00	0	.00	0	.00
	0 06	FIRE ACT GRANT CAPITAL	ď	.00	Ŏ	.00	ň	.00
331	**	FEDERAL GRANT	ŏ	.00	ŏ	.00	ň	.00
334		ND STATE GRANTS	· ·	.00	· ·	.00	U	.00
	3 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330	***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	0 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
365		DONATIONS			_		_	
0:	1 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
07	2 00	EAGLES	0	.00	0	.00	0	.00
365	жж	DONATIONS	U	.00	U	.00	U	.00
369	3 00	MISCELLANEOUS OTHER	٥	.00	0	.00	0	00
369	3 UU **	MISCELLANEOUS	Ŏ	.00	Ŏ,	.00	Ŏ	.00 .00
360	***	MISCELLANEOUS REVENUES	ň	.00	0	.00	ň	.00
390		OTHER FINANCING SOURCES	· ·	.00	J	.00	· ·	.00
391		OPERATING TRANSFERS IN						
	0 00	GENERAL FUND	0	.00	0	.00	0	.00
	2 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34	4 11	FIRE PROJECTS	Ō	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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

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UNREALIZED BALANCE 310 TAXES 310 TAXES
3110 SALES TAX COLLECTIONS
312 SALES TAX COLLECTIONS
313 ** SALES TAX COLLECTIONS
314 ** SALES TAX COLLECTIONS
315 SALES TAX COLLECTIONS
316 SALES TAX COLLECTIONS
317 SALES TAX COLLECTIONS
318 SALES TAX COLLECTIONS
319 SALES TAX COLLECTIONS
310 SALES TAX COLLECTIONS
310 SALES TAX COLLECTIONS
310 SALES TAX COLLECTIONS
3110 SALES TAX COLLECTIONS
312 SALES TAX COLLECTIONS
313 SALES TAX COLLECTIONS
314 SALES TAX COLLECTIONS
315 SALES TAX COLLECTIONS
316 SALES TAX COLLECTIONS
317 SALES TAX COLLECTIONS
318 SALES TAX COLLECTIONS
319 GROUPS
310 SALES TAX COLLECTIONS
310 SALES TAX COLLECTIONS
311 SALES TAX COLLECTIONS
312 SALES TAX COLLECTIONS
313 SALES TAX COLLECTIONS
314 SALES TAX COLLECTIONS
315 SALES TAX COLLECTIONS
316 SALES TAX COLLECTIONS
317 SALES TAX COLLECTIONS
318 SALES TAX COLLECTIONS
319 GROUPS
310 SALES TAX COLLECTIONS
310 00 00 INTEREST EARNED .00 0 0 0 .00 .00 361 ** INTEREST EARNED 0 .00 .00 .00 *** MISCELLANEOUS REVENUES 360 .00 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 0 0 0 30 00 GENERAL FUND .00 .00 .00 391 ** OPERATING TRANSFERS IN .00 .00 .00 390 *** OTHER FINANCING SOURCES .00 .00 .00 7500 PROPERTY TAX RELIEF 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00 390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 .00 0 .00 DEPT TOTAL PROPERTY TAX RELIEF 0 .00 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

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FUND 262 SA	LES TAX-ECONOMIC DEVEL. ACCOUNT	******		****	******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		Q	10,000.00		0	10,000.00-
03 01	RECREATION	Q	.00		0	.00		Q	.00
03 17	ORAL LOGIC LIEN COLLECTED	Q	.00		0	.00		Ō	.00
03 *	OTHER	Q	.00		0	10,000.00		Q	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	Q	.00		Q	.00		0	.00
31 01	AIRPORT	Q	.00		Q	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	Q	46,698.00		Q	76,870.00		0	76,870.00-
32 10	SALES TAX - IMPROVEMENTS	Q	.00		Q	.00		0	.00
32 13	STREET IMPROVEMENT	Ů	.00		Ů	.00		0	.00
32 *	SPECIAL REVENUE	Ů.	46,698.00		Ü	76,870.00		Ŏ	76,870.00-
391 **	OPERATING TRANSFERS IN	Ŏ	46,698.00		Ŭ	76,870.00		0	76,870.00-
390 ***	OTHER FINANCING SOURCES	150 600	46,698.00	120	050 124	76,870.00	00	1 016 276	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

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FUND 263 S	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	262 604	242 442 27	0.1	4 536 006	1 120 020 06		2 452 402	2 222 261 24
00 00 313 **	SALES TAX COLLECTIONS	262,681	240,140.87	91	1,576,086	1,128,920.06	72	3,152,182	2,023,261.94
J T J	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 ***	IAKES	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	^	00		•	46.26		•	46.26
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		•	2 61		•	2 61
334 **	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
J J T	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
337	ND STATE	^	00		^	00		0	00
02 01 337 **	STATE FUNDS	0	.00		0	.00		Ŏ	.00
<i>331</i>	ND STATE	Ŏ	.00		0	.00		Ŭ	.00
330	THIEROOVERMIENTAL	U	.00		U	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	0	00		^	00		^	00
00 00 361 **	INTEREST EARNED	0	.00		0	.00		Ŭ	.00
20T	INTEREST EARNED	0	.00		U	.00		U	.00
369	MISCELLANEOUS	0	00		0	00		^	00
03 00 03 06	OTHER STUDY	V V	.00		V	.00		V V	.00
	INTERMODAL STUDY	V	.00		V	.00		Ŭ.	.00
03 * 15 00	OTHER	Ŭ	.00		V	.00		Ŭ,	.00
	REIMBURSEMENT FROM STATE	V	.00		V	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		Ö	.00		0	.00
390	MIRCELLANGOO KEAGIAGES	U	.00		U	.00		U	.00
391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	00		0	00		0	00
30 00 31 01	AIRPORT	V V	.00		V	.00 .00		U C	.00
		V	.00		0			0	.00
31 02	CEMETERY	U	.00		U	4,169.20		U	4,169.20-

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FUND 263 SA	LES TAX-IMPROVEMENTS					444			
ACCOUNT	ACCOUNT		CURRENT ******			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	Ō	.00		Ō	.00		Ŏ	.00
31 05	WATER AND SEWER	Ō	.00		Ō	.00		Ŏ	.00
31 *	ENTERPRISE	Ō	.00		Ō	4,169.20		Ŏ	4,169.20-
32 01	CITY BUS	Ŏ	.00		Ō	.00		Ŏ	.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 77,407.33		0	32,481.58- 77,407.33-
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 CONSTRU	CTION 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	Q	.00		Q	.00		Q	.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

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

City of Minot
AS OF 06/30/2016

FUND 265 S/	ALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT *****	****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	•	4 22		•	4 50		•	4 50
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	1.33		0	1.59		Ŏ	1.59-
311 ** 313	GENERAL PROPERTY TAXES	U	1.33		0	1.59		0	1.59-
00 00	SALES TAX COLLECTIONS 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	257,005	100,205100	100	2,002,170	2,257,012100	100	3,023,303	1,371,321132
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	^	00		^	100 40		0	100 40
10 10	STATE CRANTS	Ŏ	.00		0	168.49-		0	168.49
334 ** 337	ND STATE GRANTS ND STATE	U	.00		U	168.49-		U	168.49
02 01	STATE FUNDS	٥	.00		0	890.38-		0	890.38
337 **	ND STATE	ŏ	.00		ŏ	890.38-		ŏ	890.38
330 ***	INTERGOVERNMENTAL	ŏ	.00		ŏ	14,672.88-		ŏ	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 00 369 **	REIMBURSEMENT FROM FED	Ŏ	.00		Ŏ	.00		Ŏ	.00
303	MISCELLANEOUS	2 060	.00		10 414	.00		26 021	.00
360 ***	MISCELLANEOUS REVENUES	3,069	.00		18,414	.00		36,831	36,831.00

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City of	 AS OF 06/30/	2016		
FUND 26	******* CUDDENT *******	****** VFAR-TO-DATE ******	ΔΝΝΙΙΔΙ	IINREAL TZED

ACCOUNT	SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05 32 11	WATER AND SEWER	Ů	.00 37,891.80		Ů	73,139.54 44,744.29		Ů	73,139.54- 44,744.29-
32 11	FLOOD CONTROL INFRASTRUCTURE	Ů M	.00		Ŏ	.00		Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	37,891.80		ŏ	44,744.29		ŏ	44,744.29-
391 **	OPERATING TRANSFERS IN	Ŏ	37,891.80		Ŏ	117,883.83		Ŏ	117,883.83-
390 ***	* OTHER FINANCING SOURCES	0	37,891.80		0	117,883.83		0	117,883.83-
FUND TOTA	AL 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

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED 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		Q O	.00		Q O	.00
31 05	WATER AND SEWER	Ŏ	.00		Û	.00		Ŏ	.00
32 18 391 **	NWAWS	0	.00		0	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		0	.00		Ů	.00
330	OTHER FINANCING SOURCES	12 057	.00	141	02 742	.00	266	167 400	.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

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

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FUND 270 SI	DEWALK IMPROVEMENT DIST								
	ACCOUNT	******	CURRENT *****		****** YEA	\R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
210	TANEC								
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES	10,000	12,095.01	121	60,000	103,523.03	173	120,000	16 476 07
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	10,000	12,095.01	121 121	60,000 60,000	103,523.03	173 173	120,000	16,476.97 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	10,000	12,093.01	121	00,000	103,323.03	173	120,000	10,470.37
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8.88		0	8.88-
361 **	INTEREST EARNED	ŏ	.00		ŏ	8.88		ŏ	8.88-
369	MISCELLANEOUS	•			•	0.00		•	5.55
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 ** 370 ***		Ů	.00		Ü	2,588.64		0	2,588.64-
310	MISCELLANEOUS REVENUE	U	.00		0	2,588.64		0	2,588.64-
390 391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
30 00 32 12	SIDEWALK IMPROVEMENTS	ň	.00		ň	.00		ň	.00
33 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
393	BOND ISSUANCE	<u> </u>			· ·			•	
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		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	4	0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	12,095.01	121	60,000	106,120.55	177	120,000	13,879.45

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FUND 270	SIDEWALK IMPROVEMENT DIST								
	ACCOUNT	******	URRENT ****	*****	****** YEAR	C-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 393 OTHER FINANCING SOURCES

BOND ISSUANCE

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 FUND 271 STREET IMPROV RESERVE

ACCOUNT ********* 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 0 698.04 0 5,559.65 0 5,559.65311 ** GENERAL PROPERTY TAXES 0 698.04 0 5,559.65 0 5,559.65310 *** TAXES 0 698.04 0 5,559.65 0 5,559.65330 INTERGOVERNMENTAL 330 INTERGOVERNMENTAL
331 FEDERAL GRANT

10 15 GRANTS OPERATING 0 .00
331 ** FEDERAL GRANT 0 .00
332 FEDERAL 0 34,151.30 0 34,151.30 0 34,151.30-0 34,151.30-0 605.79- 0 605.79 0 .00 0 .00 0 605.79- 0 605.79 0 283,161.03 0 283,161.03-0 283,161.03 0 283,161.03-.00 .00 .00 .00 .00

 0
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 0
 47.12 0
 47.12

 0
 19,893.71 0
 19,893.71

 0
 19,940.83 0
 19,940.83

 0
 296,765.71
 0
 296,765.71 296,765.71-360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED
361 ** INTEREST EARNED
369 MISCELLANEOUS 0 .00 0 .00 0 0 .00 MISCELLANEOUS

02 00 DAMAGE CLAIMS 0
03 00 OTHER 0
25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 6.00 .00 0 0 120.00-0 00 .00 0 0 120.00 0 .00

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EUND 271 STREET TMPROV RESERVE

FUND 27		REET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE * ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS	_			•	400.0		_	422.00
369 360	**	MISCELLANEOUS	0	6.00		0	120.0		0	120.00-
360	***	MISCELLANEOUS REVENUES	0	6.00		0	120.0	0	0	120.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	_					•		
	00 0	GENERAL FUND	0	.00		0	.0		0	.00
31		WATER AND SEWER	0	.00		0	.0		0	.00
32	2 09	SALES TAX - ECONOMIC DEV	0	.00		0	.0		0	.00
32		SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	199,998	200,000.0	4 100	400,000	199,999.96
32	2 13	STREET IMPROVEMENT	0	.00		0	1,064,397.6		0	1,064,397.69-
32	2 19	INFRASTRUCTURE	208,333	208,333.34	100	1,249,998	1,250,000.0		2,500,000	1,249,999.96
32		COMMUNITY FACILITIES	0	.00		0	.0		0	.00
32		SPECIAL REVENUE	241,666	241,666.68	100	1,449,996	2,514,397.7	7 173	2,900,000	385,602.23
34	4 02	HIGHWAY RESERVE	Ō	.00		Ō	.0		Q	.00
	4 03	SOFTBALL COMPLEX	Ō	.00		Ō	.0		Ō	.00
34		SPECIAL ASSESSMENTS	Ō	31,685.00		Ō	31,685.0		Q	31,685.00-
34		CAPITAL PROJECTS	Q	.00		Q	.0		Q	.00
34		CAPITAL PROJECTS	Q	.00		0	100,000.0		Q	100,000.00-
34		STORM SEWER DEVELOPMENT	0	.00		0	.0		Q	.00
34		CAPITAL PROJECTS	0	31,685.00		0	131,685.0		0	131,685.00-
391	**	OPERATING TRANSFERS IN	241,666	273,351.68	113	1,449,996	2,646,082.7	7 183	2,900,000	253,917.23
390	***	OTHER FINANCING SOURCES	241,666	273,351.68	113	1,449,996	2,646,082.7		2,900,000	253,917.23
FUND	TOTAL	. STREET IMPROV RESERVE	241,666	274,055.72	113	1,449,996	2,948,528.1	.3 203	2,900,000	48,528.13-

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

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FUND 273 D	EMOLITIONS ACCOUNT	*****	CURRENT ****	*****	****** YE/	AR-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	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 ***	IAKES	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	Q	.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 KEVENUE	0	.00		0	3,422.36		0	3,422.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ů	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		Ü	.00		Ů	.00
32 15	DEMOLITIONS	Ŏ	.00		Ü	500,000.00		Ů	500,000.00-
32 * 301 **	SPECIAL REVENUE	Ŏ	.00		Ü	500,000.00		Û	500,000.00-
33T	OPERATING TRANSFERS IN	U	.00		O	500,000.00		O	500,000.00-
393	BOND ISSUANCE	•	00		^	00		^	00
50 00	REFUNDING BONDS ISSUED	Ŏ	.00		Ü	.00		Ŏ	.00
60 00	PREMIUM ON ISSUANCE	Ŭ	.00		ŭ	.00		Ŭ	.00
<i></i>	BOND ISSUANCE	Ŏ	.00		Ů	.00		0	.00
390 ***	OTHER FINANCING SOURCES	U	.00		U	500,000.00		U	500,000.00-

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

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FUND 274 SA	LES TAX PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
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 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
	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

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FUND 275 SALES TAX INFRASTRUCTURE

FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	ÆAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		Q	.00		Q	.00
361 **	INTEREST EARNED	0	.00		Q	.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		Q	.00		Q	.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

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,218 315,218 315,218	288,169.04 288,169.04 288,169.04	91 91 91	1,891,308 1,891,308 1,891,308	1,354,704.07 1,354,704.07 1,354,704.07	72 72 72	3,782,618 3,782,618 3,782,618	2,427,913.93 2,427,913.93 2,427,913.93
00 00 361 ** 360 *** 390 391	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
32 20 34 04 391 ** 390 *** FUND TOTAL	COMMUNITY FACILITIES SPECIAL ASSESSMENTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 0 315,218	249,999.99 .00 249,999.99 249,999.99 538,169.03	171	0 0 0 0 1,891,308	2,499,999.94 .00 2,499,999.94 2,499,999.94 3,854,704.01	204	0 0 0 0 0 3,782,618	2,499,999.94- .00 2,499,999.94- 2,499,999.94- 72,086.01-

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AS OF 06/30/2016

	OMM DEVELOP BLOCK GRANT ACCOUNT		CURRENT *****		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL %RE	EV ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
02 01	DISASTER RECOVERY	0	4,803.03	0	189,198.24	0	189,198.24-
332 **	FEDERAL	ŏ	4,803.03	Ŏ	189,198.24	Ŏ	189,198.24-
334	ND STATE GRANTS		1,005105	· ·	205,250.2.	· ·	105,15011
21 01	LANDFILL EXPANSION	0	.00	0	.00	0	.00
21 02	NORTHERN SEWER PROJECT	ŏ	.00	ň	.00	ŏ	.00
21 03	LIFT STATIONS	ŏ	.00	ň	.00	ŏ	.00
21 *	ND TRUST LAND FUNDS	ň	.00	ň	.00	ŏ	.00
334 **	ND STATE GRANTS	ŏ	.00	ň	.00	ŏ	.00
330 ***	INTERGOVERNMENTAL	ŏ	4,803.03	ŏ	189,198.24	ŏ	189,198.24-
360	MISCELLANEOUS REVENUES	· ·	7,005.05	•	103,130.24	· ·	103,130.24
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	2.81	0	41.65	0	41.65-
361 **	INTEREST EARNED	ŏ	2.81	ŏ	41.65	ŏ	41.65-
369	MISCELLANEOUS	v	2.01	•	41.03	· ·	41.03
03 00	OTHER	0	.00	0	25,915.95	0	25,915.95-
03 33	PROGRAM INCOME	ň	.00	ň	.00	ň	.00
03 33	OTHER	ň	.00	ň	25,915.95	ň	25,915.95-
369 **	MISCELLANEOUS	ň	.00	ň	25,915.95	ň	25,915.95-
360 ***		ň	2.81	ň	25,957.60	ň	25,957.60-
390	OTHER FINANCING SOURCES	U	2.01	0	23,337.00	o	23,337.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	٥	.00	0	.00	0	.00
31 04	SANITATION	ň	.00	ŏ	.00	ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	ň	.00	ŏ	.00	ŏ	.00
32 23	CDBG-DR \$67.5M	ň	.00	ŏ	.00	ŏ	.00
32 ±3 32 *	SPECIAL REVENUE	0	.00	Ŏ,	.00	Ď,	.00
<i>3</i> <u>-</u>	OPERATING TRANSFERS IN	Ů O	.00	o O	.00	V V	.00
391 ** 390 ***		0	.00 .00	Ŏ,	.00	Ď.	. 00 . 00
שמי שפנ	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00

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

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City of Minot	AS OF 06/30/2016	ACCOUNTING	LKIOD	00, 2010

FUND 277 C	COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 FUND TOTA	OTHER FINANCING SOURCES OPERATING TRANSFERS IN AL 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

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FUND 279 C	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ****** %REV ESTIMATE	ILAK TO DATE	***** ANNUAL %REV ESTIMAT	
330	INTERGOVERNMENTAL						
332	FEDERAL						
02 01	DISASTER RECOVERY	0	51,467.00	(278,365.38	0	278,365.38-
332 **	FEDERAL	0	51,467.00	(278,365.38	0	278,365.38-
330 ***	INTERGOVERNMENTAL	0	51,467.00	(278,365.38	0	278,365.38-
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 00	OTHER	0	.00	(.00	Ō	.00
03 25	DONATIONS	0	.00	Q	25,000.00	0	25,000.00-
03 33	PROGRAM INCOME	0	2.00	Q	2.00	Ō	2.00-
03 *	OTHER	0	2.00	Ç	25,002.00	0	25,002.00-
369 **	MISCELLANEOUS	0	2.00	Ç	25,002.00	Ō	25,002.00-
360 ***	MISCELLANEOUS REVENUES	0	2.00	(25,002.00	0	25,002.00-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
32 24	CDBG-DR	0	.00	9	25,000.00	0	25,000.00-
34 12	CAPITAL PROJECTS	Ŏ	.00	g	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	g	25,000.00	0	25,000.00-
390 ***	OTTICK TENANCEING SOURCES	Ŏ.	.00	9	25,000.00	0	25,000.00-
FUND TOTA	L CDBG-DR \$35,026,000	0	51,469.00	(328,367.38	0	328,367.38-

PREPARED 07/01/2016, 16:02:31
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

FUND 280 CDBG-DR \$74.3 RESTLIENCE

FUND 280 CDBG ACCOUNT	G-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	NTERGOVERNMENTAL						
331 F	EDERAL GRANT						
10 15 G	GRANTS OPERATING	0	.00	0	.00	0	.00
	EDERAL GRANT	0	.00	0	.00	0	.00
	NTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 м	IISCELLANEOUS REVENUES						
	IISCELLANEOUS						
03 25 D	ONATIONS	0	.00	0	1,000.00	0	1,000.00-
369 ** M	IISCELLANEOUS	0	.00	0	1,000.00	0	1,000.00-
	IISCELLANEOUS REVENUES	0	.00	0	1,000.00	0	1,000.00-
	THER FINANCING SOURCES				•		•
	PERATING TRANSFERS IN						
	DBG-DR 74.3	0	.00	0	.00	0	.00
	PERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
	THER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	CDBG-DR \$74.3 RESILIENCE	Ŏ	.00	Ŏ	1,000.00	Ŏ	1,000.00-

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

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FUND 311 DE	BT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* Y	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES	237,669	235,976.75	00	027 961	2 020 552 45	210	2 252 005	222 221 55
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	237,669	235,976.75	99 99	927,861 927.861	2,020,553.45 2,020,553.45	218 218	2,353,885 2,353,885	333,331.55 333,331.55
312	LEASE BONDS	25.,005	255,570175	33	527,002	2,020,555115		_,555,665	555,552.55
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 ** 310 ***	LEASE BONDS	227 660	.00	99	027 961	.00	210	2 252 005	.00
360	TAXES MISCELLANEOUS REVENUES	237,669	235,976.75	99	927,861	2,020,553.45	218	2,353,885	333,331.55
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES 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 32 08	WATER AND SEWER	3,727	394.58 .00	11	22,362 249,075	2,367.48 .00	11	44,735 0	42,367.52 .00
32 08 32 10	SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	41,513- 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 33 *	SPECIAL ASSESSMENTS DEBT SERVICE	Ů	.00 .00		0	.00 .00		0	.00 .00
34 02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		ŏ	637.00		Ŏ	637.00-
34 *	CAPITAL PROJECTS	0	.00		0	637.00	20	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

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City of Minot	AS OF 06/30/2016	7.00001112110 1 21120	- 00, -0-0

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN 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

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

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	- -								
FUND 314 DI	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	7,440 7,440 7,440	8,378.92 8,378.92 8,378.92	113 113 113	44,640 44,640 44,640	71,769.42 71,769.42 71,769.42	161 161 161	89,282 89,282 89,282	17,512.58 17,512.58 17,512.58
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	4,710.84 4,710.84		0	32,671.77 32,671.77		0	32,671.77- 32,671.77-
00 00 14 00 19 01 369 ** 360 *** 370	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00 .00 4,710.84		0 0 0 0	.00 .00 .00 .00 32,671.77		0 0 0 0	.00 .00 .00 .00 32,671.77-
00 00 370 ** 370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	184,262 184,262 184,262	45,676.76 45,676.76 45,676.76	25 25 25	1,105,572 1,105,572 1,105,572	3,747,801.17 3,747,801.17 3,747,801.17	339 339 339	2,211,147 2,211,147 2,211,147	1,536,654.17- 1,536,654.17- 1,536,654.17-
391 02 00 30 00 31 01 31 04 31 05 31 * 32 09 32 10 32 12 32 13 32 14 32 *	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 0 2,763 2,763 0 0 0 0	.00 .00 .00 .00 182.91 182.91 .00 .00 .00	7 7	0 0 0 16,578 16,578 0 0 0	.00 .00 .00 1,097.46 1,097.46 .00 .00 .00	7 7	0 0 0 0 33,167 33,167 0 0 0 0	.00 .00 .00 .00 32,069.54 32,069.54 .00 .00 .00

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

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FUND 314 DE ACCOUNT	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		Q	.00		Q	.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 .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 REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2016

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FUND 413 C	APITAL – HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES	0	00	0	00	0	00
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	ŏ	.00 .00	ŏ	.00 .00	ŏ	.00 .00
310 ***		ŏ	.00	ŏ	.00	ŏ	.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	Ü	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	675.00	0	2,430.00	0	2,430.00-
332 **	FEDERAL	ŏ	675.00	ŏ	2,430.00	ŏ	2,430.00-
333	ND STATE GRANTS	ŭ	0,5.00	•	2, 150100		2, 150100
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	•	00	•	00	•	00
22 00 334 **	OPERATING FUNDS ND STATE GRANTS	Ŏ,	.00 .00	Ů	.00 .00	Ŭ	.00 .00
336	OTHER GOVERMENT	U	.00	U	.00	U	.00
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	Ŏ	.00	Ŏ	.00	Ŏ	.00
337	ND STATE						
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 ** 330 ***	ND STATE	Ü	.00	0	.00	0	.00
330 *** 360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	675.00	U	2,430.00	U	2,430.00-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Õ	.00	Ö	.00
369	MISCELLANEOUS	-			•		
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT	*******	CURRENT *******	* ******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369 14 00	MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00	0	00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	ď	.00 .00
15 03	EASTWOOD PARK	ŏ	.00	Ŏ	.00	ŏ	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Ò	.00	Ō	.00
15 09	MILL & OVERLAY PROJECT	Ō	.00	Ŏ	.00	Ō	.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	Q	.00	Q	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	Q	.00	0	.00
360 ***	MITOCEFFWIFFORD KEAFINGED	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	^	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05	WATER AND SEWER	0	7,100,627.92	Ŭ	7,100,627.92	Ŏ	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00 .00	V	.00	V	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ů	34,396.75	0	.00 206,380.50	0	.00 206,380.50-
32 10 32 13	STREET IMPROVEMENT	V	.00	0	.34	Ů	.34-
32 13 32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00	Ŏ	.00	ď	.00
32 *	SPECIAL REVENUE	ň	34,396.75	Ŏ	206,380.84	ŏ	206,380.84-
33 01	HIGHWAY	ŏ	6,180.92	ŏ	37,085.52	ŏ	37,085.52-
33 03	DS 92 AD REFUNDING	ŏ	.00	ŏ	.00	ŏ	.00
33 *	DEBT SERVICE	Ŏ	6,180.92	Ŏ	37,085.52	Ŏ	37,085.52-
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00	Ŏ	.00	Ō	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	7,141,205.59	0	7,344,094.28	0	7,344,094.28-
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

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FUND 413 (CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** ******* Y	EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 **	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00 40 00	GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0	.00 .00	0	.00 .00	0	.00 .00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES AL CAPITAL - HIGHWAY RESERVE	0 0	7,141,205.59 7,141,880.59	0 0	7,344,094.28 7,346,524.28	0	7,344,094.28- 7,346,524.28-

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

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FUND 414 CA	PITAL-SOFTBALL COMPLEX				****				
ACCOUNT	ACCOUNT		CURRENT *****		****** YEAR-			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		Q Q	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		<u>0</u>	.00		0	.00
32 *	SPECIAL REVENUE	Ŏ	.00		Ŏ	.00		0	.00
34 03	SOFTBALL COMPLEX	Ů.	.00		Ŏ	.00		Ŏ	.00
33T	OPERATING TRANSFERS IN	Ü	.00		Ü	.00		0	.00
392	PROCEEDS GFA DISPOSAL	•	00		•	00		^	00
10 00	SALE OF CITY PROPERTY	Ŏ	.00		Ů	.00		Ŏ	.00
332	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00		Ŭ	.00		Ŭ	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	U	.00		U	.00		U	.00

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FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT	*******		******* VF	AR-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL	•	22	^	00	^	00
10 10	CAPITAL GRANT/FEDERAL	Ů,	.00	Ŏ	.00	Ŭ	.00
332 ** 336	FEDERAL OTHER GOVERMENT	U	.00	U	.00	U	.00
10 10	OTHER GOVERMENT OTHER	0	.00	0	426,259.91	0	426,259.91-
336 **	OTHER GOVERMENT	0 0	.00	ŏ	426,259.91	ň	426,259.91-
330 ***		ŏ	.00	ŏ	426,259.91	ŏ	426,259.91-
360	MISCELLANEOUS REVENUES	v		•	120,233132	·	120,233132
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	Q	.00	0	.00	Q	.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	Õ	.00	Ů	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	Ů.	.00	0	.00	Ů	.00
300	MITOCELEVIATORS KEAFIAGES	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ň	.00	ď	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	ň	.00	Ŏ	.00	ň	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ō	.00	Ŏ	.00	Ŏ	.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	Ŏ	.00	Q	.00	Ō	.00
32 20	COMMUNITY FACILITIES	Ō	.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

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.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	Ō	.00	Ŏ	.00	Ō	.00
393 **	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	31,685.00	Ŏ	455,588.72	Ŏ	455,588.72-
	CAPITAL - SP ASSESSMENTS	ŏ	31,685.00	ŏ	881,848.63	ŏ	881,848.63-

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City of Minot
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FUND 422 CA	APITAL - FIRE EQUIPMENT	******			******	D TO DATE ***	*****		UNIDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	14 016	10 111 50	121	00 400	454 454 34	170	170 000	24 540 60
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	14,916 14,916	18,111.56 18,111.56	121 121	89,496 89,496	154,451.31 154,451.31	173 173	179,000 179,000	24,548.69 24,548.69
310 ***	TAXES	14,916	18,111.56	121	89,496	154,451.31	173	179,000	24,548.69
330	INTERGOVERNMENTAL	11,510	10,111.50		05, 150	131,131131	2.5	2.0,000	21,510105
331	FEDERAL GRANT	•	00		•	00		^	00
10 00 10 06	FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	Ŭ	.00		Ü	.00		Ü	.00
10 06	FEDERAL OPERATING GRANT	Ŏ	.00		Ŏ	.00		ň	.00 .00
331 **	FEDERAL GRANT	ŏ	.00		ŏ	.00		ŏ	.00
332	FEDERAL	•			•			<u>-</u>	
10 00	FEDERAL CAPITAL	Q	.00		Q	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 * 332 **	FEDERAL CAPITAL	0	.00		Ü	.00		0	.00
332 ** 334	FEDERAL ND STATE GRANTS	U	.00		U	.00		U	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	Q	.00		Õ	.00		Ō	.00
335 ** 330 ***	ND SHARED REVENUES	Ŏ O	.00		0	.00		0	.00
330 *** 360	INTERGOVERNMENTAL	0	.00		0	.00		Ü	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		Ŏ	.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

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FUND 422 CA	PITAL - FIRE EQUIPMENT								
ACCOUNT	ACCOUNT		CURRENT ***** ACTUAL	%REV		R-TO-DATE ***	%REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/0KEV	ESTIMATED	ACTUAL	/0KEV	ESTIMATE	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	Ō	.00		Q	.00		Q	.00
31 04	SANITATION	Ō	.00		Q	.00		Q	.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	Q	.00		Q	.00		Q	.00
34 10	CAPITAL PROJECTS	Q	.00		Q	.00		Q	.00
34 11	FIRE PROJECTS	Q	.00		Q	37,500.00		Q	37,500.00-
34 19	EQUIPMENT PURCHASE	Q	.00		Q	.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	Q	.00		Q	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		Q	.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

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City	City of Minot			AS OF 06/30/2016						ACCOUNTING PERIOD 06/2016	
	423 CA	PITAL PROJECTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI	EAR-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	Ŏ	373,259.16		Ŏ	1,673,772.12		Ŏ	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	Q	.00		0	.00		Q	.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	00 00	INTEREST EARNED	•	00		•	00		^	00	
	00 00	INTEREST EARNED	Ŭ	.00		0	.00		0 0	.00	
361 369		INTEREST EARNED	U	.00		U	.00		U	.00	
	03 00	MISCELLANEOUS OTHER	0	8,250.00		^	40,771.00		0	40,771.00-	
	03 33	PROGRAM INCOME	ŏ	8,250.00-		Ŏ	2,750.00		Ŏ	2,750.00-	
	03 *	OTHER	ŏ	.00		ŏ	43,521.00		Ŏ	43,521.00-	
369	**	MISCELLANEOUS	ŏ	.00		0 0 0	43,521.00		ŏ	43,521.00-	
360	***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	43,521.00		ŏ	43,521.00-	
390		OTHER FINANCING SOURCES	•			·	15,522100		•	15,522100	
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 .00		0	.00 .00		0	.00	
	31 *	ENTERPRISE	Q	.00		0	.00		Q	.00	
	32 02	LIBRARY	0	.00		0	.00		0	.00	
	32 03	RECREATION	0	.00		0	.00		0	.00	
	32 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		0	.00	
	32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	.00		Ŏ	.00	
	32 10	SALES TAX - IMPROVEMENTS	Ü	.00		0	.00		0	.00	

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

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FUND 423 CAPITAL PROJECTS									
	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 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		Q	.00		Q	.00
34 11	FIRE PROJECTS	0	.00		Q	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		Q	2,752.17		Q	2,752.17-
34 21	FLOOD CONTROL	0	.00		Q	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		Q	2,752.17		Q	2,752.17-
391 ** 390 ***	OPERATING TRANSFERS IN	0	83,333.33		Ō	832,346.18		Ō	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	Ü	.00		Ŏ	.00		Ŏ	.00
311 **	GENERAL PROPERTY TAXES	0	.00		Ŭ	.00		Ŭ	.00
310 ***	TAXES	Ü	.00		Ŏ	.00		Ŏ	.00
	GENERAL	Ü	.00		Ŏ	.00		Ŭ	.00
FUND TOTAL	CAPITAL PROJECTS	Ü	1,230,095.61		0	4,748,737.59		U	4,748,737.59-

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City of Minot AS OF 06/30/2016

FUND 426 LIBRARY CONSTRUCTION

FUND 426 I	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-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
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	Ŏ	.00	Ō	.00	Ŏ	.00
390 ***	* OTHER FINANCING SOURCES	Ŏ	.00	Ō	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00 .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		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 TOTA	AL STORM SEWER DEVELOPMENT	0	103,198.12	0	616,840.27	0	616,840.27-

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

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FUND 429 E	QUIPMENT PURCHASE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	118,544 118,544 118,544	142,869.40 142,869.40 142,869.40	121 121 121	711,952 711,952 711,952 711,952	1,221,962.56 1,221,962.56 1,221,962.56	172 172 172 172	1,423,222 1,423,222 1,423,222	201,259.44 201,259.44 201,259.44
330 330	INTERGOVERNMENTAL	110,344		121	711,932		172	1,423,222	
10 03 330 **	INFORMATION SERVICES	0	.00 .00		0	.00 .00		0 0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	33,333 0 0 0	.00 .00 .00 .00		199,998 0 0 0	.00 .00 .00 .00		400,000 0 0 0	400,000.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	33,333	.00		199,998	.00		400,000	400,000.00
10 00 10 10 10 * 332 **	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0	.00 .00 .00		0 0 0	.00 136,484.77 136,484.77 136,484.77		0 0 0	.00 136,484.77- 136,484.77- 136,484.77-
333 10 10 333 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	13,063 13,063	.00		13,063 13,063	9,744.64 9,744.64	75 75	91,440 91,440	81,695.36 81,695.36
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00		0	.00	73	0	.00
22 00 334 ** 336	OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	0	.00		0	.00		0	.00
10 10 336 **	OTHER OTHER GOVERMENT	0 0	.00 .00		0 0	.00		0 0	.00 .00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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

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FUND 430 FOUTDMENT DUDGUAGE		

FUND 429 E	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	6,250 6,250	72,240.00 72,240.00	1156 1156	37,500 37,500	76,440.00 76.440.00	204 204	75,000 75,000	1,440.00- 1,440.00-
390 ***		52,588 218.411	268,835.89 419.011.94	511 192	315,528 1.243.190	509,302.50 1.884.801.12	161 152	631,060 2.553.670	121,757.50 668.868.88

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

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FUND 501 CENTRAL GARAGE

ACCOUNT	NTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 349	CHARGES FOR SERVICES 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 *** 360	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	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	· ·		_		•	
03 00	OTHER	0	2,065.83	0	10,250.13	0	10,250.13-
369 **	MISCELLANEOUS	Ŏ	2,065.83	Ŏ	10,250.13	Ŏ	10,250.13-
360 ***	MISCELLANEOUS REVENUES	Ŏ	2,065.83	Ŏ	10,250.13	Ŏ	10,250.13-
360 *** 390 391	OTHER FINANCING SOURCES	•	_,000100	•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ŏ	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ň	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ŏ	.00	ň	.00
	CENTRAL GARAGE	ň	7,770.96	ŏ	37,382.58	ŏ	37,382.58-
I SIND TOTAL	CLITTIAL GAINGL	U	7,770.50	0	37,302.30	U	37,382.30

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

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City of Minot	AS OF 06/30/2016	ACCOUNTING	LKIOD	00, 2010

FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	******	CURRENT ********	******	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	0	00	0	00	^	00
15 00 334 **	SMOKING CESSATION GRANT ND STATE GRANTS	0	.00 .00	0	.00 .00	Ů O	.00 .00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	ň	.00	ň	.00
360	MISCELLANEOUS REVENUES	U	.00	· ·	.00	U	.00
360 361	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 THE THIS UP AN CE	Ů	.00	O O	22,684.07	Ů	22,684.07-
17 01 17 02	HEALTH INSURANCE EMPLOYEE	V	.00 61,261.03	V	.00 365,266.88	Ů	.00 365,266.88-
17 02 17 03	EMPLOYEE	Ŏ	198,597.36	Ŏ	1,248,174.29	0	1,248,174.29-
17 04	ERRP BENEFIT	ŏ	.00	ŏ	.00	Ŏ	.00
17 *	PREMIUMS	ŏ	259,858.39	ŏ	1,613,441.17	ŏ	1,613,441.17-
369 **	MISCELLANEOUS	Ŏ	259,858.39	Ŏ	1,636,125.24	Ŏ	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	Õ	.00	0	.00
36 03	PAYROLL DEDUCTIONS	Ů	.00	Ů	.00	Ů	.00
36 04 36 *	CITY PENSION	V	.00 .00	V	.00 .00	Ů O	.00 .00
391 **	AGENCY FUNDS OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	ň	.00	ň	.00
	SELF FUNDED INSURANCE	ŏ	259,858.39	ŏ	1,636,125.24	ŏ	1,636,125.24-
		•	,	•	-,, · - ·	•	_,,

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

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FUND 602 UN ACCOUNT	DISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Q	.00	O	.00	Ó	.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	Ō	.00	Ō	.00	Ō	.00
390	OTHER FINANCING SOURCES	•		_		· ·	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ň	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ŏ	.00
FUND TOTAL		ň	.00	ň	.00	ň	.00
FUND TOTAL	. OUDISIKIBUILD INTEKEST	U	.00	U	.00	U	.00

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

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50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2016
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FUND 003 FA	AYROLL DEDUCTIONS ACCOUNT	*****	CURRENT ********	****** Y	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	THITEDEST EADNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION	0 0	.00	0	.00	0	.00
03 00	MISCELLANEOUS	^	.00	0	.00	0	.00
31 01	EEDERAL THOME TAY	ň	262,161.26	ň	1,522,078.64	ŏ	1,522,078.64-
31 02	SOCIAL SECURITY	ň	24,028.12	ŏ	127,651.86	ŏ	127,651.86-
31 03	MUNTCIPAL MEDICARE	ŏ	46,668.60	ŏ	270,675.68	ŏ	270,675.68-
31 04	STATE INCOME TAX	ŏ	20,652.05	ŏ	119,897.71	0 0	119,897.71-
31 05	FIRE UNION DUES	Ŏ	980.00	Ŏ	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	5,500.00 279.00	Ŏ	279.00-
31 08	EMPLOYEE DONATIONS FUND	Q	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	Ŏ	58,431.71-
31 10	CHILD SUPPORT/STANISLAUS	0	1,135.00 1,248.08 9,676.79 .00 .00 .00 1,735.56 7,442.68 .00 .00	000000000000000000000000000000000000000	.00	Ŏ 0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	Ŏ	.00	0	.00	0	.00
31 12	KAUSCH, STURM, ISKAEL, ENERS	Ŏ	.00 1 725 56	Ŏ	.00	0 0	.00
31 13 31 14	GARNISHMENIS	V	1,733.30 7 442 68	Ů	.00 4,587.80 44,969.91	0	4,587.80- 44,969.91-
31 15	IAW OFFICE-DANTEL OSTER	ň	7,442.00	ŏ	.00	0	.00
31 15 31 16	NYS Child Support	ŏ	-00	ŏ	.00	ŏ	.00
31 17	Washington State	ŏ	.00	ŏ	.00	ŏ	.00
31 18	Manager-Disability Ins	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 19	CHILĎ SUPPORT-IDAHO CHILD	0	.00	0	.00	0	.00
31 20	MISSOURI CHILD SUPPORT	0 0 0 0	.00 .00 .00 184.60	0 0 0	.00	0	.00
31 21	DIST ATT/TENNESSEE	Ō	184.60	Q	923.00	Q	923.00-
31 22 31 23	CALIFORNIA STATE DISB.	0	()()	0	.00	Ŏ	.00
31 23	CREDIT COLLECTIONS BUREAU	0 0	197.14	0	492.85	0 0	492.85-
31 * 32 01	PAYROLL COLLECTIONS	Ŏ		Ŏ	2,166,619.10	Ŭ	2,166,619.10-
32 01 32 02	CHASE INSUKANCE	U	100.00 1,250.00 3,066.00 8,815.82 .00	Ů	600.00 7,500.00 18,496.00	0 0	600.00- 7,500.00-
32 02 32 03	HADTEODD LITE	ď	3 066 00	Ŏ	18,496.00	Ŏ	18,496.00-
32 04	NDDERS COMPANTON DI AN	ň	8 815 82	ŏ	54,624.76	Ŏ 0	54,624.76-
32 05	BANK OF NORTH DAKOTA	ŏ	-00	ŏ	.00	ŏ	.00
32 06	NATIONWIDE LIFE	Ŏ	350.00	Ŏ	2,100.00	Ŏ 0	2,100.00-
32 07	EQUITABLE LIFE INS CO	Ō	.00	Ō	.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	Õ	.00 .00 4,600.00 1,233.70	000000000000000000000000000000000000000	7,286.25	Ŏ	7,286.25-
32 11	USAA FEDERAL SAVINGS BANK	0	()()	Õ	.00	Ö	.00
32 *	PAYROLL COLLECT DEFR COMP	Ŏ	19,415.52	Ö	118,132.01	Ö	118,132.01-
33 01	WORKERS COMPENSATION	Ü	4,000.00	0	5,388.00	0	5,388.00-

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FUND 603 PA	YROLL DEDUCTIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	Q	.00
35 01	LIFE INS-LINCOLN MUTUAL	Q	.00	0	.00	Ō	.00
35 02	LIFE INSURANCE-UNUM	0	2,359.60	Ō	13,968.69	Q	13,968.69-
35 03	COLONIAL LIFE	0	2,351.64	Ō	14,400.56	0	14,400.56-
35 *	PAYROLL COLLECTIONS	0	4,711.24	Ō	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	Ů.	.00	Q	.00	Ŏ.	.00
37 02	Dental/Standard	0	.00	Ŏ	.00	Ů	.00
37 03	AMERITAS DENTAL	Ů.	2,565.40	Ŏ	15,604.64	Ů	15,604.64-
37 *	PAYROLL COLLECTIONS	Ŏ	2,565.40 400.00	Ŏ	15,604.64	Ů.	15,604.64- 2,400.00-
42 01	AMERITAS VISION	Ů,	400.00	Ŏ	2,400.00	Ŏ	2,400.00-
42 02	AVESIS VISION	Ů,	1,627.01	Ŏ	9,601.26	Ů	9,601.26-
42 03	UNUM DENTAL	Ŏ.	12,233.07	Ů,	74,199.43	Ŏ.	74,199.43-
42 04 42 *	UNUM/PROVIDENT	Ŏ.	821.14	Ų.	4,959.34	Ŭ	4,959.34-
	PAYROLL COLLECTIONS	V	15,081.22	Ŏ,	91,160.03	Ů	91,160.03-
44 01	MANDATORY 401(A)	V	42,570.48	V V	238,381.16	Ů	238,381.16- 59,057.13-
44 02 44 03	OPTIONAL 457(B)	Ů	10,390.30 42,001.05	Ŏ,	59,057.13	Ů	39,U37.I3- 341 186 04
44 04	EMPLOYER BEN MATCH 401(a) OPTIONAL 457B ROTH DEDUCT	Ŏ	42,001.05	Ŏ,	241,186.04 28,123.39	0	241,186.04- 28,123.39-
44 04 44 *	DEFINED CONTRIBUTION	Ŏ	4,801.88 99,763.71	0	566,747.72	Ŭ O	566,747.72-
369 **	MISCELLANEOUS	Ŏ	533,503.62	0	3,059,648.64	Ŏ	3,059,648.64-
360 ***	MISCELLANEOUS REVENUES	ŏ	533,503.62	ŏ	3,059,648.64	0	3,059,648.64-
360 *** 380	ENTERPRISE	U	333,303.02	0	3,033,048.04	U	3,039,040.04-
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	Λ	.00	n	.00
385 **	NON-OPERATING REVENUES	ň	.00	Ŏ	.00	ň	.00
380 ***	ENTERPRISE	Ŏ	.00	0	.00	ň	.00
	PAYROLL DEDUCTIONS	ŏ	533,503.62	ŏ	3,059,648.64	ŏ	3,059,648.64-

City of Minot

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FUND 604 C	 ITY EMPLOYEE PENSION						
	ACCOUNT	******	CURRENT ******	*** ******	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATE	D ACTUAL	%REV ESTIMAT	E 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	Ō	1,032.04	Ō	5,732.00 5,732.00	Ō	5,732.00-
310 ***	TAXES	Ō	1,032.04	Ō	5,732.00	Ō	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		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

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

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

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FUND 605 PC	LICE PENSION ACCOUNT	*****	CURRENT ******	**** ******	/EAR-TO-DATE ***	****	UNDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL	***** ANNUAL %REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES			_		_	
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.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	•		•	20
31 14	UNUM DISABILTY	Ů,	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	0	.00	0	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	Ü	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Ü	.00	0	.00
38 06	HEALTH INSURANCE	Ů	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	Ů	.00	Ü	.00	O O	.00
369 **	MISCELLANEOUS	Ů	.00	Ü	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	Ü	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 00	GENERAL FUND	Ů	.00	Ü	.00	0	.00
36 04 391 **	CITY PENSION	Ů	.00	Ü	.00	0	.00
J J T	OPERATING TRANSFERS IN	Ů	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ů	.00	0	.00	0	.00
FUND TOTAL	. POLICE PENSION	U	.00	0	.00	O	.00

PREPARED 07/01/2016, 16:02:31

PROGRAM: GM259L

City of Minot

City of Minot

City of Minot

AS OF 06/30/2016

CITY OF MINOT

ACCOUNTING PERIOD 06/2016

FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED 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	Ŏ	.00	Ō	.00	Ō	.00
FUND TOTAL SOCIAL SECURITY	Ö	41.68	Ō	489.18-	Ö	489.18

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

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FUND 608 COI ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CL ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ö	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	^	00	•	00
30 00	GENERAL FUND	Ų	.00	Ų	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ō	.00	Ō	.00	Ō	.00

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

ACCOUNTING PERIOD 06/2016

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City of Minot	AS OF 06/30/2016	ACCOUNTING FERIOD 00/2010

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		0	.00		Ŏ	.00
369	MISCELLANEOUS	•			· ·			•	
39 01	CVB	93,621	35,130.06	38 37 37	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
	L HOTEL/MOTEL/CAR RENTAL	146,715	55,069.36	38 38 38	880,290	344,172.05	39 39	1,760,597	1,416,424.95

PREPARED 07/01/2016, 16:02:31
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2016

FUND 611 OPER CITY

CITY of Minot
AS OF 06/30/2016

CITY of Minot
AS OF 06/30/2016

FUND 611 OF	EB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	006.07	•	E 202 44	•	E 202 44
00 00	INTEREST EARNED	Ü	996.07	Ŏ	5,727.41	Ŏ	5,727.41-
30 00 361 **	NET INC/DECR IN FV INVEST	Ŏ	3,170.46	Ŏ	12,702.68	Ŏ	12,702.68-
30T	INTEREST EARNED	U	4,166.53	U	18,430.09	U	18,430.09-
369	MISCELLANEOUS	•	00	^	00	^	00
03 00	OTHER	Ŏ	.00	Ŏ	.00	Ŭ	.00
17 02	EMPLOYEE	Ŏ	30,465.87	Ŏ	185,101.69	Ŏ	185,101.69-
17 03	EMPLOYER ENDERTY	V V	10,626.49	Ď	62,204.97	V	62,204.97-
17 04 17 *	ERRP BENEFIT	V	.00	V	.00	V	.00
	PREMIUMS MISCELLANEOUS	0	41,092.36	V	247,306.66	V	247,306.66-
369 ** 360 ***		Ď,	41,092.36	Ŏ	247,306.66	0	247,306.66-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	45,258.89	U	265,736.75	U	265,736.75-
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	ň	.00	ň	.00	ň	.00
36 02	RETIREE EMPLOYER PREMIUMS	ň	.00	ň	.00	ň	.00
36 *	AGENCY FUNDS	ň	.00	ň	.00	ň	.00
37 O1	SELF FUNDED INSURANCE	ň	.00	ň	40,568.00	ŏ	40,568.00-
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	40,568.00	ň	40,568.00-
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	40,568.00	ŏ	40,568.00-
FUND TOTAL		ŏ	45,258.89	ŏ	306,304.75	ŏ	306,304.75-
		•	,	•	222,222	•	200,201175

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

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FUND 612 CD	DBG PASSTHROUGH						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
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	Õ	4,257.49	Õ	4,257.49-
330 ***	INTERGOVERNMENTAL	0	.00	0	12,526.43	0	12,526.43-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00		20		00
00 00 361 **	INTEREST EARNED	Ů	.00	Ü	.00	Ů.	.00
JOT	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	0	00	0	00	0	00
01 01 03 00	ADMINISTRATION FEES	V	.00 .00	0	.00 .00	0	.00 .00
369 **	OTHER MISCELLANEOUS	Ŏ	.00	Ů	.00	Ŭ O	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	· ·	.00	O .	.00	0	.00
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ō	.00
	. 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

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

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

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

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

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