

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2014

ACCOUNTING PERIOD 13/2014

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	353,499	.00		4,803,591	4,720,060.24	98	4,803,591	83,530.76
311	**	GENERAL PROPERTY TAXES	353,499	.00		4,803,591	4,720,060.24	98	4,803,591	83,530.76
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,496	.00		29,853	26,048.00	87	29,853	3,805.00
316	**	GROSS RECEIPTS BUSINESS	2,496	.00		29,853	26,048.00	87	29,853	3,805.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	45,320	.00		543,829	699,276.57	129	543,829	155,447.57-
318	**	OTHER TAXES	45,320	.00		543,829	699,276.57	129	543,829	155,447.57-
310	***	TAXES	401,315	.00		5,377,273	5,445,384.81	101	5,377,273	68,111.81-
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	233	.00		2,708	1,875.00	69	2,708	833.00
	10 02	LICENSE SPECIAL BEER	568	.00		6,695	10,185.57	152	6,695	3,490.57-
	10 03	LICENSE RETAIL BEER&WINE	927	.00		11,069	15,328.55	139	11,069	4,259.55-
	10 06	LICENSE SPEC.WINE-OFF SAL	196	.00		2,275	4,324.76	190	2,275	2,049.76-
	10 07	LICENSE LIQUOR	9,502	.00		113,936	123,750.40	109	113,936	9,814.40-
	10 08	LICENSE EVENT PERMITS	100	.00		1,167	1,300.00	111	1,167	133.00-
	10 09	LICENSE TSF LIQUOR LIC.	74	.00		833	250.00	30	833	583.00
	10 10	LICENSE SUPPER CLUB	3,455	.00		41,372	57,878.16	140	41,372	16,506.16-
	10 *	ALCOHOLIC BEVERAGES	15,055	.00		180,055	214,892.44	119	180,055	34,837.44-
	20 01	ANNUAL FEE	274	.00		3,167	6,300.00	199	3,167	3,133.00-
	20 02	COMPLIANCE VIOLATIONS	12	.00		100	800.00	800	100	700.00-
	20 *	TOBACCO	286	.00		3,267	7,100.00	217	3,267	3,833.00-
	60 11	LICENSE JRNYMN GASPIPE FT	57	.00		585	1,020.00	174	585	435.00-
	60 12	LICENSE JRNYMN HEATING	85	.00		1,020	1,740.00	171	1,020	720.00-
	60 13	LICENSE MSTR ELECTRICIAN	831	.00		9,895	8,490.00	86	9,895	1,405.00
	60 14	LICENSE MSTR GASPIPE FITR	245	.00		2,852	2,885.00	101	2,852	33.00-
	60 15	LICENSE/MSTR HEATING	406	.00		4,817	5,090.00	106	4,817	273.00-
	60 16	LICENSE/MSTR PLUMBER	405	.00		4,860	3,675.00	76	4,860	1,185.00
	60 17	LICENSE/EXCAVAT./CEMENT C	213	.00		2,490	4,920.00	198	2,490	2,430.00-
	60 18	LICENSE/CEMENT CONTRACT.	78	.00		815	1,350.00	166	815	535.00-
	60 19	LICENSE/PAWN BROKERS	35	.00		420	250.00	60	420	170.00
	60 20	LICENSE/2HAND PREC.METALS	131	.00		1,572	2,125.00	135	1,572	553.00-
	60 21	LICENSE/TAXI CAB	78	.00		870	1,470.00	169	870	600.00-
	60 22	LICENSE/TAXI DRIVERS	142	.00		1,605	2,400.00	150	1,605	795.00-
	60 23	LICENSE/ITINERANT MERCHAN	234	.00		2,753	2,825.00	103	2,753	72.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	15	.00		70	235.00	336	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	208	.00		2,408	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,163	.00		37,032	38,685.00	105	37,032	1,653.00-
70 01	LICENSE/BOWLING ALLEY	7	.00		40	40.00	100	40	.00
70 02	LICENSE/BILLIARDS	7	.00		40	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	93	.00		1,050	1,050.00	100	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	437	.00		5,200	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	12	.00		67	40.00	60	67	27.00
70 *	AMUSEMENTS	556	.00		6,397	1,130.00	18	6,397	5,267.00
321 **	BUSINESS LICENSES	19,060	.00		226,751	261,807.44	116	226,751	35,056.44-
322	NON-BUSINESS LICENSES								
60 01	CAT	9	.00		64	68.35	107	64	4.35-
60 02	DOG	157	.00		1,829	1,272.00	70	1,829	557.00
60 03	ANIMAL PICKUPS	916	.00		10,959	11,729.70	107	10,959	770.70-
60 04	EXTRA ANIMAL PERMITS	4	.00		15	15.00	100	15	.00
60 *	ANIMAL LICENSES	1,086	.00		12,867	13,085.05	102	12,867	218.05-
80 01	LICENSE/GAMES OF CHANCE	496	.00		5,875	6,000.00	102	5,875	125.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	496	.00		5,875	6,000.00	102	5,875	125.00-
322 **	NON-BUSINESS LICENSES	1,582	.00		18,742	19,085.05	102	18,742	343.05-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,890	.00		946,658	1,039,247.59	110	946,658	92,589.59-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,574	.00		18,800	34,510.00	184	18,800	15,710.00-
60 04	EXCAVATION - PRIVATE	822	.00		9,765	7,305.00	75	9,765	2,460.00
60 05	EXCAVATING - ROW	361	.00		4,255	6,934.00	163	4,255	2,679.00-
60 06	GAS PIPING	1,219	.00		14,628	20,574.00	141	14,628	5,946.00-
60 07	MECHANICAL	4,647	.00		55,720	78,137.00	140	55,720	22,417.00-
60 08	PLUMBING	7,133	.00		85,497	92,231.10	108	85,497	6,734.10-
60 09	SIDEWALK	438	.00		5,256	6,479.50	123	5,256	1,223.50-
60 10	SIGNS	221	.00		2,542	4,820.00	190	2,542	2,278.00-
60 11	ELECTRICAL AFFIDAVIT	13,004	.00		155,971	290,398.59	186	155,971	134,427.59-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	12	.00		133	500.00	376	133	367.00-
60 *	PROFESSIONAL	108,321	.00		1,299,225	1,581,136.78	122	1,299,225	281,911.78-
323 **	BUSINESS PERMITS	108,321	.00		1,299,225	1,581,136.78	122	1,299,225	281,911.78-
320 ***	LICENSES AND PERMITS	128,963	.00		1,544,718	1,862,029.27	121	1,544,718	317,311.27-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	952	22,471.40	2360	11,347	33,848.14	298	11,347	22,501.14-
10 02	ROAD AND BRIDGE	461	.00		5,499	7,015.78	128	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,230	.00		98,694	190,155.57	193	98,694	91,461.57-
10 04	JOINT COMMUNICATIONS CNTR	89,219	93,900.10	105	1,070,628	994,559.17	93	1,070,628	76,068.83
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,667	.00		19,971	21,279.12	107	19,971	1,308.12-
10 *	WARD COUNTY	100,529	116,371.50	116	1,206,139	1,246,857.78	103	1,206,139	40,718.78-
330 **		100,529	116,371.50	116	1,206,139	1,246,857.78	103	1,206,139	40,718.78-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,468	.00		631,300	.00		631,300	631,300.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	60,508	10,717.00	18	430,857	441,574.09	103	430,857	10,717.09-
10 *	FEDERAL OPERATING GRANT	60,508	10,717.00	18	430,857	441,574.09	103	430,857	10,717.09-
331 **	FEDERAL GRANT	139,976	10,717.00	8	1,062,157	441,574.09	42	1,062,157	620,582.91
332	FEDERAL								
01 01	FEMA	0	.00		0	19,069.55-		0	19,069.55
332 **	FEDERAL	0	.00		0	19,069.55-		0	19,069.55
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,552	.00		75,188	.00		75,188	75,188.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	44,886	.00		422,764	77,823.55	18	422,764	344,940.45
334 **	ND STATE GRANTS	57,438	.00		497,952	77,823.55	16	497,952	420,128.45
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	187,303.74		0	187,303.74-
10 04	STATE AID DISTRIBUTION	424,347	.00		4,547,213	4,792,102.56	105	4,547,213	244,889.56-
10 05	TELECOMMUNICATIONS TAX	12,072	.00		144,842	144,841.84	100	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	160	.00		1,821	2,056.41	113	1,821	235.41-
10 *	PROPERTY TAXES	436,579	.00		4,693,876	5,499,617.72	117	4,693,876	805,741.72-
20 00	FIRE INSURANCE REFUND	33,756	.00		282,884	287,541.42	102	282,884	4,657.42-
40 00	MUNICIPAL HIGHWAY	235,679	.00		2,828,049	2,945,858.33	104	2,828,049	117,809.33-
60 00	CIGARETTE TAX	10,524	.00		126,244	134,790.35	107	126,244	8,546.35-
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	716,538	.00		7,931,053	8,867,807.82	112	7,931,053	936,754.82-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,871	.00		46,375	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	379	.00		4,515	2,562.00	57	4,515	1,953.00
339 **	PAYMENTS IN LIEU OF TAXES	4,250	.00		50,890	2,562.00	5	50,890	48,328.00
330 ***	INTERGOVERNMENTAL	1,018,731	127,088.50	13	10,748,191	10,617,555.69	99	10,748,191	130,635.31
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,193	.00		62,261	112,904.45	181	62,261	50,643.45-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,899	.00		70,722	104,658.61	148	70,722	33,936.61-
10 04	TOWING FEES	2,936	.00		35,232	33,535.00	95	35,232	1,697.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,822	.00		21,743	69,685.00	321	21,743	47,942.00-
10 *	SPECIAL POLICE SERVICES	15,850	.00		189,958	320,783.06	169	189,958	130,825.06-
342 **	PUBLIC SAFETY	15,850	.00		189,958	320,783.06	169	189,958	130,825.06-
340 ***	CHARGES FOR SERVICES	15,850	.00		189,958	320,783.06	169	189,958	130,825.06-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,955	.00		275,438	351,359.53	128	275,438	75,921.53-
10 02	COURT/DOMESTIC VIOLENCE	2,510	.00		30,043	31,118.02	104	30,043	1,075.02-
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	73	.00		854	48.00	6	854	806.00
10 06	RESTITUTION	196	.00		2,253	7,229.17-	321	2,253	9,482.17
10 07	BONDS POSTED	114,689	.00		669,903	749,132.99	112	669,903	79,229.99-
10 *	COURT	140,423	.00		978,491	1,124,429.37	115	978,491	145,938.37-
351 **	FINES	140,423	.00		978,491	1,124,429.37	115	978,491	145,938.37-
350 ***	FINES & FORFEITURES	140,423	.00		978,491	1,124,429.37	115	978,491	145,938.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,072	.00		204,754	324,178.19	158	204,754	119,424.19-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	8,055.00-		0	8,055.00
361 **	INTEREST EARNED	17,072	.00		204,754	316,123.19	154	204,754	111,369.19-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	274	.00		3,189	241.32	8	3,189	2,947.68
01 03	OFF DUTY POLICING	4,450	.00		53,323	55,125.00	103	53,323	1,802.00-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,724	.00		56,512	55,366.32	98	56,512	1,145.68
02 00	DAMAGE CLAIMS	0	.00		0	159,871.73		0	159,871.73-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	57,474	43,156.17	75	230,198	219,655.84	95	230,198	10,542.16
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,010	.00		48,109	28,488.00	59	48,109	19,621.00
03 21	WEBSITE CHARGE	572	.00		6,765	7,255.00	107	6,765	490.00-
03 22	ASSESSOR RESEARCH	3	.00		25	25.00	100	25	.00
03 23	ASSET FORFEITURE	192	.00		2,260	33,473.84	1481	2,260	31,213.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	3,000.00		0	3,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	.00		12,000	15,296.00	128	12,000	3,296.00-
03 28	ENGINEERING MAPS & OTHER	13,496	.00		161,875	113,044.42	70	161,875	48,830.58
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	30,375	.00		121,500	.00		121,500	121,500.00
03 *	OTHER	107,122	43,156.17	40	582,732	420,238.10	72	582,732	162,493.90
04 00	ENG. & ADMIN. CHARGES	29,000	75,919.16	262	348,000	564,916.82	162	348,000	216,916.82-
05 00	REIMB. UTILITY & SPECIAL	223,132	.00		2,677,562	2,677,563.12	100	2,677,562	1.12-
369 **	MISCELLANEOUS	363,978	119,075.33	33	3,664,806	3,877,956.09	106	3,664,806	213,150.09-
360 ***	MISCELLANEOUS REVENUES	381,050	119,075.33	31	3,869,560	4,194,079.28	108	3,869,560	324,519.28-
370	MISCELLANEOUS REVENUE								
370		634	.00		7,608	4,975.00	65	7,608	2,633.00
370 **		634	.00		7,608	4,975.00	65	7,608	2,633.00
370 ***	MISCELLANEOUS REVENUE	634	.00		7,608	4,975.00	65	7,608	2,633.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	11,978.93		0	194,547.90		0	194,547.90-
31 01	AIRPORT	0	.00		0	32,670.63		0	32,670.63-
31 02	CEMETERY	0	.00		0	635.30		0	635.30-
31 03	PARKING AUTHORITY	0	.00		0	580.61		0	580.61-
31 04	SANITATION	24,305	.00		290,859	360,310.42	124	290,859	69,451.42-
31 05	WATER AND SEWER	0	.00		0	49,650.03		0	49,650.03-
31 *	ENTERPRISE	24,305	.00		290,859	443,846.99	153	290,859	152,987.99-
32 01	CITY BUS	0	.00		0	179.42		0	179.42-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	3,371.98		0	3,371.98-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	1,951.60		0	1,951.60-

City of Minot
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	1,099.60		0	1,099.60-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	12,837.60		0	12,837.60-
32 11	FLOOD CONTROL	0	.00		0	9,599.60		0	9,599.60-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	230.18		0	230.18-
32 13	STREET IMPROVEMENT	0	.00		0	8,254.72		0	8,254.72-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174	.00		50,000	65,158.48	130	50,000	15,158.48-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	66,018.06	132	50,000	16,018.06-
32 21	CDBG-DR	270,156	.00		3,241,828	3,245,756.19	100	3,241,828	3,928.19-
32 *	SPECIAL REVENUE	286,852	.00		3,441,828	3,514,457.51	102	3,441,828	72,629.51-
33 01	HIGHWAY	0	.00		0	4,298.48		0	4,298.48-
33 04	SPECIAL ASSESSMENTS	0	.00		0	518.84		0	518.84-
33 *	DEBT SERVICE	0	.00		0	4,817.32		0	4,817.32-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	65,606.09	131	50,000	15,606.09-
34 03	SOFTBALL COMPLEX	0	.00		0	171.51		0	171.51-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	37,055.52		0	37,055.52-
34 12	CAPITAL PROJECTS	0	.00		0	11,937.95		0	11,937.95-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	8,492.51		0	8,492.51-
34 17	EQUIPMENT PURCHASE	0	.00		0	13,363.10		0	13,363.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	72,285.87		0	72,285.87-
34 *	CAPITAL PROJECTS	4,174	.00		50,000	208,912.55	418	50,000	158,912.55-
35 01	CENTRAL GARAGE	8,606	.00		103,173	102,286.24	99	103,173	886.76
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,606	.00		103,173	102,286.24	99	103,173	886.76
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	288,728	.00		3,464,626	3,352,569.69	97	3,464,626	112,056.31
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,666	.00		127,959	124,925.53	98	127,959	3,033.47
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,568	.00		3,642,585	3,527,495.26	97	3,642,585	115,089.74
391 **	OPERATING TRANSFERS IN	627,505	11,978.93	2	7,528,445	7,996,363.77	106	7,528,445	467,918.77-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,125.00		0	6,125.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,125.00		0	6,125.00-
390 ***	OTHER FINANCING SOURCES	627,505	11,978.93	2	7,528,445	8,002,488.77	106	7,528,445	474,043.77-
FUND TOTAL	GENERAL FUND	2,714,471	258,142.76	10	30,244,244	31,571,725.25	104	30,244,244	1,327,481.25-

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,114	1.00-		17,317,335	1.00-		17,317,335	17,317,336.00
05 *	AIRPORT	1,443,114	1.00-		17,317,335	1.00-		17,317,335	17,317,336.00
331 **	FEDERAL GRANT	1,443,114	1.00-		17,317,335	1.00-		17,317,335	17,317,336.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	288.00-		0	9,810,769.00		0	9,810,769.00-
332 **	FEDERAL	0	288.00-		0	9,810,769.00		0	9,810,769.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,158.48		0	10,685,199.45		0	10,685,199.45-
333 **	ND STATE GRANTS	0	1,158.48		0	10,685,199.45		0	10,685,199.45-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,337	.00		14,656,000	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,467	.00		17,560	23,883.30	136	17,560	6,323.30-
01 03	STATE AERONATICS	26,200-	22.40-		26,200-	1,840.07-		26,200-	24,359.93-
01 *	BLOCK GRANT	1,196,604	22.40-		14,647,360	22,043.23		14,647,360	14,625,316.77
334 **	ND STATE GRANTS	1,196,604	22.40-		14,647,360	22,043.23		14,647,360	14,625,316.77
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,639,718	847.08		31,964,695	20,518,010.68	64	31,964,695	11,446,684.32
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	524	.00		6,178	4,750.00	77	6,178	1,428.00
02 04	PARKING FEES	150,000	.00		1,800,000	1,920,307.88	107	1,800,000	120,307.88-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	157	.00		1,873	1,124.72	60	1,873	748.28
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,875	.00		154,445	198,080.83	128	154,445	43,635.83-
02 49	PERCENTAGE OF GROSS	1,198	.00		14,255	20,075.35	141	14,255	5,820.35-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	.00		159,180	147,681.51	93	159,180	11,498.49
02 53	LANDING FEES - UNITED	5,976	.00		71,690	72,692.19	101	71,690	1,002.19-
02 54	LANDING FEES - FREIGHT	1,070	.00		12,730	18,287.04	144	12,730	5,557.04-
02 55	LANDING FEES - OTHER	903	.00		10,715	19,559.05	183	10,715	8,844.05-
02 56	LANDING FEES-FRONTIER	2,270	.00		27,152	24,721.50	91	27,152	2,430.50
02 60	SECURITY BADGES	631	.00		7,451	8,746.53	117	7,451	1,295.53-
02 *	CHARGES FOR SERVICE	188,869	.00		2,265,669	2,436,026.60	108	2,265,669	170,357.60-
03 02	GROUND RENT	2,928	.00		35,103	36,497.11	104	35,103	1,394.11-
03 03	AGRICULTURAL LAND	1,336	.00		16,010	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,842	.00		105,983	109,360.09	103	105,983	3,377.09-
03 05	TERMINAL - ALLEGIANT	9,148	.00		109,765	111,832.70	102	109,765	2,067.70-
03 06	TERMINAL - HERTZ	24,405	.00		292,794	278,053.97	95	292,794	14,740.03
03 07	TERMINAL - AVIS	14,616	.00		175,326	215,663.37	123	175,326	40,337.37-
03 08	TERMINAL - NATIONAL	26,645	.00		319,674	275,360.17	86	319,674	44,313.83
03 09	TERMINAL-VENDING MACHINES	674	.00		8,022	6,794.02	85	8,022	1,227.98

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,087	.00		37,000	35,091.87	95	37,000	1,908.13
03 12	TERMINAL - ADVERTISING	4,174	.00		50,000	67,350.00	135	50,000	17,350.00-
03 13	TERMINAL - UNITED	4,342	.00		52,016	53,579.20	103	52,016	1,563.20-
03 16	TERMINAL - FRONTIER	2,073	.00		24,821	25,229.15	102	24,821	408.15-
03 18	TERMINAL - TSA	1,580	.00		18,960	18,984.68	100	18,960	24.68-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,164	.00		25,935	25,935.00	100	25,935	.00
03 21	TERMINAL - FAA	1,612	.00		19,245	19,245.96	100	19,245	.96-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,228	.00		26,703	44,175.00	165	26,703	17,472.00-
03 24	ENTERPRISE	20,610	.00		247,254	291,527.16	118	247,254	44,273.16-
03 *	RENTALS	130,464	.00		1,564,611	1,614,679.45	103	1,564,611	50,068.45-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	319,333	.00		3,830,280	4,050,706.05	106	3,830,280	220,426.05-
382	LICENSE								
01 00	FEEES	199	.00		2,300	2,300.00	100	2,300	.00
02 00	TAXI PERMIT FEE	0	.00		0	1,175.00		0	1,175.00-
382 **	LICENSE	199	.00		2,300	3,475.00	151	2,300	1,175.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	7.12		0	7.12-
02 00	INTEREST EARNED	0	.00		0	33,027.76		0	33,027.76-
03 00	MISCELLANEOUS INCOME	18,413-	.00		683	7,743.45	1134	683	7,060.45-
03 03	PASSENGER FACILITY CHARGE	76,139	.00		913,558	872,371.60	96	913,558	41,186.40
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	747	.00		8,931	17,646.38	198	8,931	8,715.38-
03 11	CUSTOMER FACILITY CHARGE	24,536	.00		294,355	375,935.00	128	294,355	81,580.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,009	.00		1,217,527	1,273,696.43	105	1,217,527	56,169.43-
385 **	NON-OPERATING REVENUES	83,009	.00		1,217,527	1,306,731.31	107	1,217,527	89,204.31-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380	*** ENTERPRISE	402,541	.00		5,050,107	5,360,912.36	106	5,050,107	310,805.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	238,717.70		0	15,743,308.56		0	15,743,308.56-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	238,717.70		0	15,743,618.96		0	15,743,618.96-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	238,717.70		0	15,743,618.96		0	15,743,618.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	888,581	.00		10,841,139	6,710,000.00	62	10,841,139	4,131,139.00
393	** BOND ISSUANCE	888,581	.00		10,841,139	6,710,000.00	62	10,841,139	4,131,139.00
390	*** OTHER FINANCING SOURCES	888,581	238,717.70	27	10,841,139	22,454,818.96	207	10,841,139	11,613,679.96-
FUND TOTAL	AIRPORT	3,930,840	239,564.78	6	47,855,941	48,333,742.00	101	47,855,941	477,801.00-

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	.00		114,264	146,085.00	128	114,264	31,821.00-
01 06	INTERMENTS	10,418	.00		124,950	144,365.00	116	124,950	19,415.00-
01 07	MARKER	1,688	.00		20,146	25,320.00	126	20,146	5,174.00-
01 08	OTHER	254	.00		2,971	3,945.00	133	2,971	974.00-
01 *	SALES	21,882	.00		262,331	319,715.00	122	262,331	57,384.00-
381 **	OPERATING REVENUES	21,882	.00		262,331	319,715.00	122	262,331	57,384.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,897	.00		83,204	82,201.07	99	83,204	1,002.93
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,897	.00		83,204	82,201.07	99	83,204	1,002.93
02 00	INTEREST EARNED	0	.00		0	635.30		0	635.30-
03 00	MISCELLANEOUS INCOME	249	.00		2,922	1,365.37	47	2,922	1,556.63
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	64	.00		669	4,035.00	603	669	3,366.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	313	.00		3,591	5,400.37	150	3,591	1,809.37-
385 **	NON-OPERATING REVENUES	7,210	.00		86,795	88,236.74	102	86,795	1,441.74-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	29,092	.00		349,126	407,951.74	117	349,126	58,825.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	96,672.23		0	96,672.23-
32 10	SALES TAX - IMPROVEMENTS	23,337	.00		280,000	280,000.08	100	280,000	.08-
391	** OPERATING TRANSFERS IN	23,337	.00		280,000	376,672.31	135	280,000	96,672.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,337	.00		280,000	376,672.31	135	280,000	96,672.31-
FUND TOTAL	CEMETERY	52,429	.00		629,126	784,624.05	125	629,126	155,498.05-

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FUND 125 PARKING AUTHORITY			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00		0	63.97		0	63.97-
03 *	OTHER	0		.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0		.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0		.00		0	63.97		0	63.97-
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	0		.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400		.00		16,712	16,884.00	101	16,712	172.00-
02 08	LOT #3 - BRADY MARTZ	827		.00		9,902	9,000.00	91	9,902	902.00
02 09	LOT #4 - MAIN STREET	0		.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0		.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0		.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	956		.00		11,395	13,600.00	119	11,395	2,205.00-
02 *	CHARGES FOR SERVICE	3,183		.00		38,009	39,259.00	103	38,009	1,250.00-
381 **	OPERATING REVENUES	3,183		.00		38,009	39,259.00	103	38,009	1,250.00-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0		.00		0	580.61		0	580.61-
03 00	MISCELLANEOUS INCOME	0		.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0		.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0		.00		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0		.00		0	771.11		0	771.11-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0		.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0		.00		0	.00		0	.00
380 ***	ENTERPRISE	3,183		.00		38,009	40,030.11	105	38,009	2,021.11-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0		.00		0	20,000.00		0	20,000.00-

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	20,000.00		0	20,000.00-
FUND TOTAL	PARKING AUTHORITY	3,183	.00		38,009	60,094.08	158	38,009	22,085.08-

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	8,031.29		0	8,031.29-	
331 **	FEDERAL GRANT	0	.00		0	8,031.29		0	8,031.29-	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	138,342.13		0	138,342.13-	
332 **	FEDERAL	0	.00		0	138,342.13		0	138,342.13-	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	622.20		0	622.20-	
333 **	ND STATE GRANTS	0	.00		0	622.20		0	622.20-	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	146,995.62		0	146,995.62-	
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	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	96,898	.00		1,162,666	1,279,444.24	110	1,162,666	116,778.24-	
02 15	LANDFILL GATE COLLECTIONS	245,454	.00		2,945,415	3,025,406.05	103	2,945,415	79,991.05-	
02 25	RESIDENTIAL - LANDFILL	16,749	8,848.80	53	200,922	230,334.00	115	200,922	29,412.00-	
02 35	ROLL-OFFS	462	.00		5,500	14,625.00	266	5,500	9,125.00-	
02 36	FLOOD	0	.00		0	77,780.00		0	77,780.00-	
02 37	TIRES	2,650	.00		31,767	47,732.00	150	31,767	15,965.00-	
02 *	CHARGES FOR SERVICE	362,213	8,848.80	2	4,346,270	4,675,321.29	108	4,346,270	329,051.29-	
381 **	OPERATING REVENUES	362,213	8,848.80	2	4,346,270	4,675,321.29	108	4,346,270	329,051.29-	

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

380		ENTERPRISE								
381		OPERATING REVENUES								
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	9,791.38		0	9,791.38-
03 00		MISCELLANEOUS INCOME	86-	650.00		86-	40,092.94		86-	40,178.94-
385 **		NON-OPERATING REVENUES	86-	650.00		86-	49,884.32		86-	49,970.32-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	9,527.28		0	9,527.28		0	9,527.28-
386 **		CAPITALIZATIONS	0	9,527.28		0	9,527.28		0	9,527.28-
380 ***		ENTERPRISE	362,127	19,026.08	5	4,346,184	4,734,732.89	109	4,346,184	388,548.89-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04		SANITATION	0	.00		0	1,758,678.22		0	1,758,678.22-
31 05		WATER AND SEWER	19,468	.00		233,616	233,616.00	100	233,616	.00
31 *		ENTERPRISE	19,468	.00		233,616	1,992,294.22	853	233,616	1,758,678.22-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	19,468	.00		233,616	2,052,294.22	879	233,616	1,818,678.22-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	555.76-		0	43,000.00		0	43,000.00-
392 **		PROCEEDS GFA DISPOSAL	0	555.76-		0	43,000.00		0	43,000.00-
390 ***		OTHER FINANCING SOURCES	19,468	555.76-	3	233,616	2,095,294.22	897	233,616	1,861,678.22-
FUND TOTAL		SANITATION UTILITY	381,595	18,470.32	5	4,579,800	6,977,022.73	152	4,579,800	2,397,222.73-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	7,745.78		0	7,745.78-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	7,745.78		0	7,745.78-
330 **		0	.00		0	7,745.78		0	7,745.78-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	23,162.85		0	102,970.71		0	102,970.71-
10 *	FEDERAL OPERATING GRANT	0	23,162.85		0	102,970.71		0	102,970.71-
331 **	FEDERAL GRANT	0	23,162.85		0	102,970.71		0	102,970.71-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	3,412,526.07		0	15,472,280.40		0	15,472,280.40-
332 **	FEDERAL	0	3,412,526.07		0	15,472,280.40		0	15,472,280.40-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	292,828.17		0	5,218,879.21		0	5,218,879.21-
333 **	ND STATE GRANTS	0	292,828.17		0	5,218,879.21		0	5,218,879.21-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3,728,761.38		0	3,728,761.38-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	26,200	2,374.26	9	26,200	19,316.54	74	26,200	6,883.46
334 **	ND STATE GRANTS	26,200	2,374.26	9	26,200	3,748,077.92	4306	26,200	3,721,877.92-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	1,500,000.00		0	1,500,000.00-
335 **	ND SHARED REVENUES	0	.00		0	1,500,000.00		0	1,500,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	22.40		0	3,306.08		0	3,306.08-
337 **	ND STATE	0	22.40		0	3,306.08		0	3,306.08-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	26,200	3,730,913.75	4240	26,200	26,053,260.10	9440	26,200	26,027,060.10-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	84,424.84		0	84,424.84-
369	** MISCELLANEOUS	0	.00		0	84,424.84		0	84,424.84-
360	*** MISCELLANEOUS REVENUES	0	.00		0	84,424.84		0	84,424.84-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,364.64		0	1,364.64-
370	**	0	.00		0	1,364.64		0	1,364.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,364.64		0	1,364.64-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	1,041,366	.00		8,507,429	10,764,687.34	127	8,507,429	2,257,258.34-
01 10	SEWER SALES	323,960	.00		3,887,432	4,548,542.46	117	3,887,432	661,110.46-
01 11	MISCELLANEOUS MERCHANDISE	0	.00		0	52,442.59		0	52,442.59-
01 12	REPLACEMENT SALES - W&S	94,282	.00		1,131,318	1,082,643.99	96	1,131,318	48,674.01
01 14	STORM SEWER MTCE FEE	94,530	.00		1,127,942	1,357,712.58	120	1,127,942	229,770.58-
01 15	NWAWs	21,945	.00		263,329	255,965.22	97	263,329	7,363.78
01 16	SEPTIC DISPOSAL	0	.00		0	43,647.75		0	43,647.75-
01 17	REMOTE READERS	0	.00		0	306,479.99		0	306,479.99-
01 *	SALES	1,576,083	.00		14,917,450	18,412,121.92	123	14,917,450	3,494,671.92-
02 17	TAPINS	285,976	.00		600,961	792,951.23	132	600,961	191,990.23-
02 18	METERS	5,424	.00		64,989	43,660.00	67	64,989	21,329.00
02 *	CHARGES FOR SERVICE	291,400	.00		665,950	836,611.23	126	665,950	170,661.23-
381	** OPERATING REVENUES	1,867,483	.00		15,583,400	19,248,733.15	124	15,583,400	3,665,333.15-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	49,650.03		0	49,650.03-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	11,169	.00		133,940	21,490.08	16	133,940	112,449.92
02 *	INTEREST EARNED	11,169	.00		133,940	71,140.11	53	133,940	62,799.89
03 00	MISCELLANEOUS INCOME	19,526	.00		19,526	15,010.50	77	19,526	4,515.50

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	104,469.51		0	104,469.51-
03 06	CUSTOMER DEPOSITS	0	.00		0	1,548.41-		0	1,548.41
03 12	TOWER RENTAL	0	.00		0	23,111.44		0	23,111.44-
03 *	MISCELLANEOUS INCOME	19,526	.00		19,526	141,043.04	722	19,526	121,517.04-
385 **	NON-OPERATING REVENUES	30,695	.00		153,466	212,183.15	138	153,466	58,717.15-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	5,842,943.96		0	5,842,943.96		0	5,842,943.96-
08 00	SEWAGE PUMPING/TREATMENT	0	7,370,037.76		0	7,370,037.76		0	7,370,037.76-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	7,509,025.13		0	7,509,025.13		0	7,509,025.13-
386 **	CAPITALIZATIONS	0	20,722,006.85		0	20,722,006.85		0	20,722,006.85-
380 ***	ENTERPRISE	1,898,178	20,722,006.85	1092	15,736,866	40,182,923.15	255	15,736,866	24,446,057.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	62,400.00		0	62,400.00-
31 04	SANITATION	4,054	.00		48,604	48,603.96	100	48,604	.04
31 05	WATER AND SEWER	0	508,240.47		0	12,495,393.81		0	12,495,393.81-
31 *	ENTERPRISE	4,054	508,240.47	2537	48,604	12,606,397.77	5937	48,604	12,557,793.77-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	.00		1,050,000	1,050,000.00	100	1,050,000	.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	.00		1,050,000	1,110,271.04	106	1,050,000	60,271.04-
33 04	SPECIAL ASSESSMENTS	0	.00		0	1,452.24		0	1,452.24-
34 02	HIGHWAY RESERVE	0	.00		0	18,128.80		0	18,128.80-
34 04	SPECIAL ASSESSMENTS	0	.00		0	35,093.29		0	35,093.29-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	65,922.09		0	65,922.09-
391 **	OPERATING TRANSFERS IN	91,554	508,240.47	555	1,098,604	13,784,043.14	1255	1,098,604	12,685,439.14-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	16,200	.00		16,200	4,200,000.00	5926	16,200	4,183,800.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	59,518.65		0	59,518.65-
393 **	BOND ISSUANCE	16,200	.00		16,200	4,259,518.65	6293	16,200	4,243,318.65-
390 ***	OTHER FINANCING SOURCES	107,754	508,240.47	472	1,114,804	18,083,961.79	1622	1,114,804	16,969,157.79-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,032,132	24,961,161.07	1228	16,877,870	84,405,934.52	500	16,877,870	67,528,064.52-

City of Minot
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City of Minot

FUND 205 CITY BUS		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	21,029	.00		252,249	244,453.87	97	252,249	7,795.13
311	**	GENERAL PROPERTY TAXES	21,029	.00		252,249	244,453.87	97	252,249	7,795.13
310	***	TAXES	21,029	.00		252,249	244,453.87	97	252,249	7,795.13
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	03 00	SECTION 5311	29,943	.00		359,250	.00		359,250	359,250.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	1.00-		0	354,608.00		0	354,608.00-
331	**	FEDERAL GRANT	29,943	1.00-		359,250	354,608.00	99	359,250	4,642.00
334		ND STATE GRANTS								
	02 00	STATE AID FOR TRANSIT	0	.00		0	110,117.60		0	110,117.60-
	03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	20 00	BUS GRANT	7,781	.00		93,372	.00		93,372	93,372.00
334	**	ND STATE GRANTS	7,781	.00		93,372	124,244.83	133	93,372	30,872.83-
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	413	.00		4,934	.00		4,934	4,934.00
337	**	ND STATE	413	.00		4,934	.00		4,934	4,934.00
330	***	INTERGOVERNMENTAL	38,137	1.00-		457,556	478,852.83	105	457,556	21,296.83-
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	7,130	.00		85,472	108,035.17	126	85,472	22,563.17-
349	**	SALES	7,130	.00		85,472	108,035.17	126	85,472	22,563.17-
340	***	CHARGES FOR SERVICES	7,130	.00		85,472	108,035.17	126	85,472	22,563.17-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	179.42		0	179.42-
361	**	INTEREST EARNED	0	.00		0	179.42		0	179.42-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	589	.00		7,024	7,582.79	108	7,024	558.79-
	03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000		.00	12,000	3,600.00	30	12,000	8,400.00
03 *	OTHER	1,589		.00	19,024	14,762.97	78	19,024	4,261.03
369 **	MISCELLANEOUS	1,589		.00	19,024	14,762.97	78	19,024	4,261.03
360 ***	MISCELLANEOUS REVENUES	1,589		.00	19,024	14,942.39	79	19,024	4,081.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 05	WATER AND SEWER	0		.00	0	.00		0	.00
32 01	CITY BUS	0		.00	0	158,816.86		0	158,816.86-
32 10	SALES TAX - IMPROVEMENTS	5,000		.00	60,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000		.00	60,000	158,816.86	265	60,000	98,816.86-
391 **	OPERATING TRANSFERS IN	5,000		.00	60,000	158,816.86	265	60,000	98,816.86-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0		.00	0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0		.00	0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000		.00	60,000	159,516.86	266	60,000	99,516.86-
FUND TOTAL	CITY BUS	72,885		1.00-	874,301	1,005,801.12	115	874,301	131,500.12-

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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	85,776	.00		1,029,312	1,001,114.55	97	1,029,312	28,197.45
311	**	GENERAL PROPERTY TAXES	85,776	.00		1,029,312	1,001,114.55	97	1,029,312	28,197.45
310	***	TAXES	85,776	.00		1,029,312	1,001,114.55	97	1,029,312	28,197.45
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	3,174	.00		38,000	52,498.33	138	38,000	14,498.33-
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	3,174	.00		38,000	52,498.33	138	38,000	14,498.33-
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.01	100	38,000	.01-
	10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,242	.00		50,750	38,000.01	75	50,750	12,749.99
335	**	ND SHARED REVENUES	4,242	.00		50,750	38,000.01	75	50,750	12,749.99
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	7,416	.00		88,750	90,498.34	102	88,750	1,748.34-
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,394	.00		16,651	43,294.28	260	16,651	26,643.28-
351	**	FINES	1,394	.00		16,651	43,294.28	260	16,651	26,643.28-

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,394	.00		16,651	43,294.28	260	16,651	26,643.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	85	.00		976	1,133.42	116	976	157.42-
361	** INTEREST EARNED	85	.00		976	1,133.42	116	976	157.42-
369	MISCELLANEOUS								
03 00	OTHER	837	.00		10,000	11,076.83	111	10,000	1,076.83-
03 09	MEMORIAL REVENUE	550	.00		6,490	12,021.64	185	6,490	5,531.64-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	49	.00		500	675.00	135	500	175.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,436	.00		16,990	23,791.32	140	16,990	6,801.32-
07 00	COPY MACHINE	505	.00		5,939	9,826.39	166	5,939	3,887.39-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,941	.00		22,929	33,617.71	147	22,929	10,688.71-
360	*** MISCELLANEOUS REVENUES	2,026	.00		23,905	34,751.13	145	23,905	10,846.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	45,030.56		0	45,030.56-
32 10	SALES TAX - IMPROVEMENTS	2,250	.00		27,000	24,750.00	92	27,000	2,250.00
32 *	SPECIAL REVENUE	2,250	.00		27,000	69,780.56	258	27,000	42,780.56-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	2,394.79		0	2,394.79-
34 *	CAPITAL PROJECTS	0	.00		0	4,644.79		0	4,644.79-
391	** OPERATING TRANSFERS IN	2,250	.00		27,000	74,425.35	276	27,000	47,425.35-
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

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	2,250	.00		27,000	74,425.35	276	27,000	47,425.35-
FUND TOTAL	LIBRARY	98,862	.00		1,185,618	1,244,083.65	105	1,185,618	58,465.65-

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	62,806	.00		755,531	724,682.13	96	755,531	30,848.87
311	** GENERAL PROPERTY TAXES	62,806	.00		755,531	724,682.13	96	755,531	30,848.87
310	*** TAXES	62,806	.00		755,531	724,682.13	96	755,531	30,848.87
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	13,173.37-		0	13,173.37
332	** FEDERAL	0	.00		0	13,173.37-		0	13,173.37
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75		0	94.75-
334	** ND STATE GRANTS	0	.00		0	94.75		0	94.75-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,195.78-		0	2,195.78
337	** ND STATE	0	.00		0	2,195.78-		0	2,195.78
330	*** INTERGOVERNMENTAL	0	.00		0	15,274.40-		0	15,274.40
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	16,250	.00		195,000	226,191.64	116	195,000	31,191.64-
01 05	MEMBERSHIPS-TENCTR	2,087	.00		25,000	7,815.88	31	25,000	17,184.12
01 06	LEAGUES-TENCTR	0	.00		0	5,705.93		0	5,705.93-
01 07	RANDOM PLAY-TENCTR	0	.00		0	6,334.85		0	6,334.85-
01 08	LESSONS-TENCTR	0	.00		0	6,268.83		0	6,268.83-
01 *	USER FEES	18,337	.00		220,000	252,317.13	115	220,000	32,317.13-
02 03	SERTOMA	8,337	.00		100,000	104,787.55	105	100,000	4,787.55-
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,337	.00		100,000	104,787.55	105	100,000	4,787.55-
03 01	AUDITORIUM BUILDING	0	.00		0	40,558.25		0	40,558.25-
03 03	STAGE	0	.00		0	1,410.00		0	1,410.00-
03 04	CHAIR	0	.00		0	10,027.25		0	10,027.25-
03 05	TABLE	1,674	.00		20,000	5,168.00	26	20,000	14,832.00
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	.00		0	13,680.50		0	13,680.50-
03 08	SPOT LIGHT	0	.00		0	200.00		0	200.00-

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City of Minot

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

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	4,062.00		0	4,062.00-
03 *	03 *	RENTALS	1,674	.00		20,000	81,436.00	407	20,000	61,436.00-
340 **	340 **		28,348	.00		340,000	438,540.68	129	340,000	98,540.68-
340 ***	340 ***	CHARGES FOR SERVICES	28,348	.00		340,000	438,540.68	129	340,000	98,540.68-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	.00		0	3,493.48		0	3,493.48-
361 **	361 **	INTEREST EARNED	0	.00		0	3,493.48		0	3,493.48-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	03 00	OTHER	0	.00		0	4,983.99		0	4,983.99-
03 01	03 01	RECREATION	837	.00		10,000	5,033.89	50	10,000	4,966.11
03 02	03 02	AUDITORIUM	0	.00		0	3,674.10		0	3,674.10-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	77.00		0	77.00-
03 08	03 08	TENNIS CENTER	0	.00		0	2,249.89		0	2,249.89-
03 25	03 25	DONATIONS	0	.00		0	2,665.00		0	2,665.00-
03 32	03 32	TOWER RENTAL	0	.00		0	6,000.00		0	6,000.00-
03 *	03 *	OTHER	837	.00		10,000	24,683.87	247	10,000	14,683.87-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	LIQUOR COMMISSION	0	.00		0	2,456.48		0	2,456.48-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	369 **	MISCELLANEOUS	837	.00		10,000	28,193.35	282	10,000	18,193.35-
360 ***	360 ***	MISCELLANEOUS REVENUES	837	.00		10,000	31,686.83	317	10,000	21,686.83-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	602,153.57		0	602,153.57-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	71.28		0	71.28-
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	602,224.85		0	602,224.85-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	602,224.85		0	602,224.85-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	602,224.85		0	602,224.85-
FUND TOTAL	RECREATION AND AUDITORIUM	91,991	.00		1,105,531	1,781,860.09	161	1,105,531	676,329.09-

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City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	107,875		.00		1,294,500	1,248,368.04	96	1,294,500	46,131.96
311	** GENERAL PROPERTY TAXES	107,875		.00		1,294,500	1,248,368.04	96	1,294,500	46,131.96
310	*** TAXES	107,875		.00		1,294,500	1,248,368.04	96	1,294,500	46,131.96
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS	0		.00		0	155.10-		0	155.10
331	** FEDERAL GRANT	0		.00		0	155.10-		0	155.10
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	30.51-		0	30.51
22 00	OPERATING FUNDS	0		.00		0	150.03		0	150.03-
334	** ND STATE GRANTS	0		.00		0	119.52		0	119.52-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	35.58-		0	35.58
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	1,951.60		0	1,951.60-
361	** INTEREST EARNED	0		.00		0	1,951.60		0	1,951.60-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	576.39		0	576.39-
369	** MISCELLANEOUS	0		.00		0	576.39		0	576.39-
360	*** MISCELLANEOUS REVENUES	0		.00		0	2,527.99		0	2,527.99-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	187,838.48		0	187,838.48-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	187,838.48		0	187,838.48-
390 ***	OTHER FINANCING SOURCES	0	.00		0	187,838.48		0	187,838.48-
FUND TOTAL	EMERGENCY FUND	107,875	.00		1,294,500	1,438,698.93	111	1,294,500	144,198.93-

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

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

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

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FUND 240	FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
	02 00	EAGLES	0	.00		0	.00		0	.00
	365 **	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,059	.00		1,080,609	1,362,294.12	126	1,080,609	281,685.12-
313	** SALES TAX COLLECTIONS	90,059	.00		1,080,609	1,362,294.12	126	1,080,609	281,685.12-
310	*** TAXES	90,059	.00		1,080,609	1,362,294.12	126	1,080,609	281,685.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,099.60		0	1,099.60-
361	** INTEREST EARNED	0	.00		0	1,099.60		0	1,099.60-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,099.60		0	1,099.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,059	.00		1,080,609	1,363,393.72	126	1,080,609	282,784.72-

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,647		.00	2,971,676	3,541,644.10	119	2,971,676	569,968.10-
313	** SALES TAX COLLECTIONS	247,647		.00	2,971,676	3,541,644.10	119	2,971,676	569,968.10-
310	*** TAXES	247,647		.00	2,971,676	3,541,644.10	119	2,971,676	569,968.10-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,643		.00	19,617	26,381.42	135	19,617	6,764.42-
361	** INTEREST EARNED	1,643		.00	19,617	26,381.42	135	19,617	6,764.42-
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0	1,347.26		0	1,347.26-
03 01	RECREATION	0		.00	0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0	.00		0	.00
03 *	OTHER	0		.00	0	1,347.26		0	1,347.26-
20 00	LOAN REVENUE	0		.00	0	.00		0	.00
369	** MISCELLANEOUS	0		.00	0	1,347.26		0	1,347.26-
360	*** MISCELLANEOUS REVENUES	1,643		.00	19,617	27,728.68	141	19,617	8,111.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0		.00	0	5,447,832.66		0	5,447,832.66-
32 10	SALES TAX - IMPROVEMENTS	0		.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00	0	5,447,832.66		0	5,447,832.66-
391	** OPERATING TRANSFERS IN	0		.00	0	5,447,832.66		0	5,447,832.66-
390	*** OTHER FINANCING SOURCES	0		.00	0	5,447,832.66		0	5,447,832.66-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,290		.00	2,991,293	9,017,205.44	301	2,991,293	6,025,912.44-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,695		.00	4,052,285	4,903,938.25	121	4,052,285	851,653.25-
313	** SALES TAX COLLECTIONS	337,695		.00	4,052,285	4,903,938.25	121	4,052,285	851,653.25-
310	*** TAXES	337,695		.00	4,052,285	4,903,938.25	121	4,052,285	851,653.25-
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								
00 00	ND STATE GRANTS	0		.00	0		.00	0	.00
334	** ND STATE GRANTS	0		.00	0		.00	0	.00
337	ND STATE								
02 01	STATE FUNDS	0		.00	0		.00	0	.00
337	** ND STATE	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	12,837.60		0	12,837.60-
361	** INTEREST EARNED	0		.00	0	12,837.60		0	12,837.60-
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 06	INTERMODAL STUDY	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0	12,837.60		0	12,837.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 01	AIRPORT	0		.00	0		.00	0	.00
31 02	CEMETERY	0		.00	0		.00	0	.00

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
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	.00		0	190,522.59		0	190,522.59-
32 21	CDBG-DR	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	.00		0	215,110.40		0	215,110.40-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	258,470.37		0	258,470.37-
390 ***	OTHER FINANCING SOURCES	0	.00		0	258,470.37		0	258,470.37-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	337,695	.00		4,052,285	5,175,246.22	128	4,052,285	1,122,961.22-

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FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	984.65		0	984.65-	
311	** GENERAL PROPERTY TAXES	0	.00		0	984.65		0	984.65-	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	225,137	.00		2,701,523	3,815,064.55	141	2,701,523	1,113,541.55-	
313	** SALES TAX COLLECTIONS	225,137	.00		2,701,523	3,815,064.55	141	2,701,523	1,113,541.55-	
310	*** TAXES	225,137	.00		2,701,523	3,816,049.20	141	2,701,523	1,114,526.20-	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	8,120.62		0	10,286.92		0	10,286.92-	
331	** FEDERAL GRANT	0	8,120.62		0	10,286.92		0	10,286.92-	
332	FEDERAL									
01 01	FEMA	0	.00		0	6,077.93-		0	6,077.93	
332	** FEDERAL	0	.00		0	6,077.93-		0	6,077.93	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	168.49		0	168.49-	
334	** ND STATE GRANTS	0	.00		0	168.49		0	168.49-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,421.86-		0	3,421.86	
337	** ND STATE	0	.00		0	3,421.86-		0	3,421.86	
330	*** INTERGOVERNMENTAL	0	8,120.62		0	955.62		0	955.62-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	9,599.60		0	9,599.60-	
361	** INTEREST EARNED	0	.00		0	9,599.60		0	9,599.60-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,599.60		0	9,599.60-	

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-
391 **	OPERATING TRANSFERS IN	0	.00		0	6,052.81		0	6,052.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,052.81		0	6,052.81-
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,137	8,120.62	4	2,701,523	3,832,657.23	142	2,701,523	1,131,134.23-

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,699	.00		188,300	258,612.35	137	188,300	70,312.35-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	122,201.86-		0	122,201.86
361	** INTEREST EARNED	15,699	.00		188,300	136,410.49	72	188,300	51,889.51
360	*** MISCELLANEOUS REVENUES	15,699	.00		188,300	136,410.49	72	188,300	51,889.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		15,699	.00		188,300	136,410.49	72	188,300	51,889.51

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	36,306	.00		146,306	116,648.13	80	146,306	29,657.87
311	** GENERAL PROPERTY TAXES	36,306	.00		146,306	116,648.13	80	146,306	29,657.87
310	*** TAXES	36,306	.00		146,306	116,648.13	80	146,306	29,657.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	466.79		0	466.79-
361	** INTEREST EARNED	0	.00		0	466.79		0	466.79-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	466.79		0	466.79-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,788.66		0	2,788.66-
370	**	0	.00		0	2,788.66		0	2,788.66-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,788.66		0	2,788.66-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	26,306.00		0	26,306.00-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	130,357.46		0	130,357.46-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	156,663.46		0	156,663.46-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	156,663.46		0	156,663.46-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	36,306	.00		146,306	276,567.04	189	146,306	130,261.04-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,174		.00	470,000	483,317.87	103	470,000	13,317.87-
311	** GENERAL PROPERTY TAXES	39,174		.00	470,000	483,317.87	103	470,000	13,317.87-
310	*** TAXES	39,174		.00	470,000	483,317.87	103	470,000	13,317.87-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	176,357	30,078.64	17	176,357	422,159.72	239	176,357	245,802.72-
331	** FEDERAL GRANT	176,357	30,078.64	17	176,357	422,159.72	239	176,357	245,802.72-
332	FEDERAL								
01 01	FEMA	0		.00	0	92,290.08-		0	92,290.08
332	** FEDERAL	0		.00	0	92,290.08-		0	92,290.08
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	113,559	1,418.08	1	113,559	346,125.11	305	113,559	232,566.11-
334	** ND STATE GRANTS	113,559	1,418.08	1	113,559	346,125.11	305	113,559	232,566.11-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0		.00	0	.00		0	.00
90 01	GAS & OIL TAX	0		.00	0	.00		0	.00
335	** ND SHARED REVENUES	0		.00	0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0		.00	0	7,376.36-		0	7,376.36
03 00	NDDOT SHARE	0		.00	0	74,916.33-		0	74,916.33
337	** ND STATE	0		.00	0	82,292.69-		0	82,292.69
330	*** INTERGOVERNMENTAL	289,916	31,496.72	11	289,916	593,702.06	205	289,916	303,786.06-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	8,254.72		0	8,254.72-
361	** INTEREST EARNED	0		.00	0	8,254.72		0	8,254.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0		.00	0	.00		0	.00
03 00	OTHER	0		.00	0	6,052.50		0	6,052.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0		.00	0	.00		0	.00
369	** MISCELLANEOUS	0		.00	0	6,052.50		0	6,052.50-

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	14,307.22		0	14,307.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,000	.00		180,000	180,000.00	100	180,000	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	.00		1,500,000	1,661,304.50	111	1,500,000	161,304.50-
32 13	STREET IMPROVEMENT	192,709	.00		192,709	352,158.36	183	192,709	159,449.36-
32 19	INFRASTRUCTURE	62,500	.00		750,000	750,000.00	100	750,000	.00
32 *	SPECIAL REVENUE	380,209	.00		2,442,709	2,763,462.86	113	2,442,709	320,753.86-
34 02	HIGHWAY RESERVE	2,809,359	.00		2,809,359	2,519,518.68	90	2,809,359	289,840.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	1,493,915.47		0	1,493,915.47-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	2,809,359	.00		2,809,359	4,013,434.15	143	2,809,359	1,204,075.15-
391 **	OPERATING TRANSFERS IN	3,204,568	.00		5,432,068	7,030,207.39	129	5,432,068	1,598,139.39-
390 ***	OTHER FINANCING SOURCES	3,204,568	.00		5,432,068	7,030,207.39	129	5,432,068	1,598,139.39-
FUND TOTAL	STREET IMPROV RESERVE	3,533,658	31,496.72	1	6,191,984	8,121,534.54	131	6,191,984	1,929,550.54-

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FUND 272 SPEC ASSMT DEFICIENCY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	6,982.57		0	6,982.57-
311	** GENERAL PROPERTY TAXES	0	.00		0	6,982.57		0	6,982.57-
310	*** TAXES	0	.00		0	6,982.57		0	6,982.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	348.21		0	348.21-
361	** INTEREST EARNED	0	.00		0	348.21		0	348.21-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	348.21		0	348.21-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	408,388.02		0	408,388.02-
370	**	0	.00		0	408,388.02		0	408,388.02-
370	*** MISCELLANEOUS REVENUE	0	.00		0	408,388.02		0	408,388.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	298,993.10		0	298,993.10-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	218.33		0	1,596.06		0	1,596.06-
32 *	SPECIAL REVENUE	0	218.33		0	374,442.16		0	374,442.16-
391	** OPERATING TRANSFERS IN	0	218.33		0	374,442.16		0	374,442.16-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	36,149.52		0	36,149.52-
60 00	PREMIUM ON ISSUANCE	0	.00		0	921.68		0	921.68-
393	** BOND ISSUANCE	0	.00		0	37,071.20		0	37,071.20-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	218.33		0	411,513.36		0	411,513.36-
FUND TOTAL	DEMOLITIONS	0	218.33		0	827,232.16		0	827,232.16-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,156	.00		3,241,828	4,086,882.32	126	3,241,828	845,054.32-
313	** SALES TAX COLLECTIONS	270,156	.00		3,241,828	4,086,882.32	126	3,241,828	845,054.32-
310	*** TAXES	270,156	.00		3,241,828	4,086,882.32	126	3,241,828	845,054.32-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,928.23		0	3,928.23-
361	** INTEREST EARNED	0	.00		0	3,928.23		0	3,928.23-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,928.23		0	3,928.23-
FUND TOTAL	SALES TAX PROPERTY TAX	270,156	.00		3,241,828	4,090,810.55	126	3,241,828	848,982.55-

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FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	360,204		.00	4,322,437	5,449,176.36	126	4,322,437	1,126,739.36-
313	**	SALES TAX COLLECTIONS	360,204		.00	4,322,437	5,449,176.36	126	4,322,437	1,126,739.36-
310	***	TAXES	360,204		.00	4,322,437	5,449,176.36	126	4,322,437	1,126,739.36-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0		.00	0	15,158.44		0	15,158.44-
361	**	INTEREST EARNED	0		.00	0	15,158.44		0	15,158.44-
360	***	MISCELLANEOUS REVENUES	0		.00	0	15,158.44		0	15,158.44-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0		.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0		.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	360,204		.00	4,322,437	5,464,334.80	126	4,322,437	1,141,897.80-

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,156		.00	3,241,828	4,086,882.32	126	3,241,828	845,054.32-
313	** SALES TAX COLLECTIONS	270,156		.00	3,241,828	4,086,882.32	126	3,241,828	845,054.32-
310	*** TAXES	270,156		.00	3,241,828	4,086,882.32	126	3,241,828	845,054.32-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	16,018.02		0	16,018.02-
361	** INTEREST EARNED	0		.00	0	16,018.02		0	16,018.02-
360	*** MISCELLANEOUS REVENUES	0		.00	0	16,018.02		0	16,018.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 13	STREET IMPROVEMENT	0		.00	0	9,919.07		0	9,919.07-
32 20	COMMUNITY FACILITIES	0		.00	0	3,651,361.10		0	3,651,361.10-
32 *	SPECIAL REVENUE	0		.00	0	3,661,280.17		0	3,661,280.17-
34 04	SPECIAL ASSESSMENTS	0		.00	0	1,666,199.80		0	1,666,199.80-
391	** OPERATING TRANSFERS IN	0		.00	0	5,327,479.97		0	5,327,479.97-
390	*** OTHER FINANCING SOURCES	0		.00	0	5,327,479.97		0	5,327,479.97-
FUND TOTAL	SALES TAX COMM FACILITIES	270,156		.00	3,241,828	9,430,380.31	291	3,241,828	6,188,552.31-

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FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY		1,495,731	929,521.08	62	17,948,706	7,926,708.08	44	17,948,706	10,021,997.92
332 **	FEDERAL		1,495,731	929,521.08	62	17,948,706	7,926,708.08	44	17,948,706	10,021,997.92
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION		0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT		0	.00		0	.00		0	.00
21 03	LIFT STATIONS		0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS		0	.00		0	.00		0	.00
334 **	ND STATE GRANTS		0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL		1,495,731	929,521.08	62	17,948,706	7,926,708.08	44	17,948,706	10,021,997.92
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	681.83		0	681.83-
361 **	INTEREST EARNED		0	.00		0	681.83		0	681.83-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME		0	.00		0	21,149.18		0	21,149.18-
03 *	OTHER		0	.00		0	21,149.18		0	21,149.18-
369 **	MISCELLANEOUS		0	.00		0	21,149.18		0	21,149.18-
360 ***	MISCELLANEOUS REVENUES		0	.00		0	21,831.01		0	21,831.01-
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	2,044.00		0	2,044.00-
32 23	CDBG-DR \$67.5M		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	.00		0	2,044.00		0	2,044.00-
391 **	OPERATING TRANSFERS IN		0	.00		0	2,044.00		0	2,044.00-
390 ***	OTHER FINANCING SOURCES		0	.00		0	2,044.00		0	2,044.00-
FUND TOTAL	COMM DEVELOP BLOCK GRANT		1,495,731	929,521.08	62	17,948,706	7,950,583.09	44	17,948,706	9,998,122.91

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,877	23,321.86-	1	21,646,502	5,538,518.77	26	21,646,502	16,107,983.23
332 **	FEDERAL	1,803,877	23,321.86-	1	21,646,502	5,538,518.77	26	21,646,502	16,107,983.23
330 ***	INTERGOVERNMENTAL	1,803,877	23,321.86-	1	21,646,502	5,538,518.77	26	21,646,502	16,107,983.23
FUND TOTAL	CDBG-DR \$35,026,000	1,803,877	23,321.86-	1	21,646,502	5,538,518.77	26	21,646,502	16,107,983.23

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,142		.00	1,117,594	1,081,623.32	97	1,117,594	35,970.68
311	** GENERAL PROPERTY TAXES	93,142		.00	1,117,594	1,081,623.32	97	1,117,594	35,970.68
312	LEASE BONDS								
00 00	LEASE BONDS	0		.00	0			0	.00
312	** LEASE BONDS	0		.00	0			0	.00
310	*** TAXES	93,142		.00	1,117,594	1,081,623.32	97	1,117,594	35,970.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	4,298.48		0	4,298.48-
361	** INTEREST EARNED	0		.00	0	4,298.48		0	4,298.48-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0		.00	0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0		.00	0	.00		0	.00
369	** MISCELLANEOUS	0		.00	0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0	4,298.48		0	4,298.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0		.00	0	.00		0	.00
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 05	WATER AND SEWER	3,826		.00	45,835	5,835.00	13	45,835	40,000.00
32 08	SALES TAX - PROPERTY TAX	118,689		.00	1,424,246	1,424,245.92	100	1,424,246	.08
32 10	SALES TAX - IMPROVEMENTS	17,911		.00	214,932	214,932.00	100	214,932	.00
32 *	SPECIAL REVENUE	136,600		.00	1,639,178	1,639,177.92	100	1,639,178	.08
33 01	HIGHWAY	0		.00	0	694,187.87		0	694,187.87-
33 04	SPECIAL ASSESSMENTS	0		.00	0	.00		0	.00
33 *	DEBT SERVICE	0		.00	0	694,187.87		0	694,187.87-
34 02	HIGHWAY RESERVE	0		.00	0	.00		0	.00
391	** OPERATING TRANSFERS IN	140,426		.00	1,685,013	2,339,200.79	139	1,685,013	654,187.79-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0		.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0		.00	0	.00		0	.00

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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	140,426	.00		1,685,013	2,339,200.79	139	1,685,013	654,187.79-
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,568	.00		2,802,607	3,425,122.59	122	2,802,607	622,515.59-

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,452		.00	53,336	44,613.50	84	53,336	8,722.50
311	** GENERAL PROPERTY TAXES	4,452		.00	53,336	44,613.50	84	53,336	8,722.50
310	*** TAXES	4,452		.00	53,336	44,613.50	84	53,336	8,722.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,523	16,528.92-	40	498,177	110,753.91	22	498,177	387,423.09
361	** INTEREST EARNED	41,523	16,528.92-	40	498,177	110,753.91	22	498,177	387,423.09
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0		.00	0			0	.00
14 00	BOND ISSUANCE	0		.00	0			0	.00
19 01	PARK DISTRICT	0		.00	0			0	.00
369	** MISCELLANEOUS	0		.00	0			0	.00
360	*** MISCELLANEOUS REVENUES	41,523	16,528.92-	40	498,177	110,753.91	22	498,177	387,423.09
370	MISCELLANEOUS REVENUE								
370	00 00	116,759	16,528.92	14	1,401,075	1,614,122.67	115	1,401,075	213,047.67-
370	**	116,759	16,528.92	14	1,401,075	1,614,122.67	115	1,401,075	213,047.67-
370	*** MISCELLANEOUS REVENUE	116,759	16,528.92	14	1,401,075	1,614,122.67	115	1,401,075	213,047.67-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0		.00	0			0	.00
30 00	GENERAL FUND	0		.00	0			0	.00
31 01	AIRPORT	0		.00	0			0	.00
31 04	SANITATION	0		.00	0			0	.00
31 05	WATER AND SEWER	0		.00	0	4,392.48		0	4,392.48-
31 *	ENTERPRISE	0		.00	0	4,392.48		0	4,392.48-
32 09	SALES TAX - ECONOMIC DEV	0		.00	0			0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0			0	.00
32 12	SIDEWALK IMPROVEMENTS	0		.00	0			0	.00
32 13	STREET IMPROVEMENT	0		.00	0			0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00	0			0	.00
32 *	SPECIAL REVENUE	0		.00	0			0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	115,948.60		0	115,948.60-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	1,617,500.00		0	1,617,500.00-
34 *	CAPITAL PROJECTS	0	.00		0	1,617,500.00		0	1,617,500.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,737,841.08		0	1,737,841.08-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,737,841.08		0	1,737,841.08-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,734	.00		1,952,588	3,507,331.16	180	1,952,588	1,554,743.16-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	101.25		0	1,777,144.71		0	1,777,144.71-
332	** FEDERAL	0	101.25		0	1,777,144.71		0	1,777,144.71-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
334	** ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	84,553.49		0	84,553.49-
336	** OTHER GOVERNMENT	0	.00		0	84,553.49		0	84,553.49-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	101.25		0	1,946,188.27		0	1,946,188.27-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	15,606.05		0	15,606.05-
361	** INTEREST EARNED	0	.00		0	15,606.05		0	15,606.05-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	15,706.05		0	15,706.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	55,838.76		0	55,838.76-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	1,491,984-	.00		1,491,984-	.00		1,491,984-	1,491,984.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	450,000.00		0	450,000.00-
32 13	STREET IMPROVEMENT	0	.00		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,491,984-	.00		1,491,984-	456,791.11		1,491,984-	1,948,775.11-
33 01	HIGHWAY	0	.00		0	68,979.00		0	68,979.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	68,979.00		0	68,979.00-
34 02	HIGHWAY RESERVE	0	67,049.00		0	1,033,029.57		0	1,033,029.57-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	67,049.00		0	1,033,029.57		0	1,033,029.57-
391 **	OPERATING TRANSFERS IN	1,491,984-	67,049.00		1,491,984-	1,614,638.44		1,491,984-	3,106,622.44-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	3,950,000.00		0	3,950,000.00-

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	226,932.62		0	226,932.62-
393 **	BOND ISSUANCE	0	.00		0	4,176,932.62		0	4,176,932.62-
390 ***	OTHER FINANCING SOURCES	1,491,984-	67,049.00		1,491,984-	5,791,571.06		1,491,984-	7,283,555.06-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	1,491,984-	67,150.25		1,491,984-	7,753,465.38		1,491,984-	9,245,449.38-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	171.51		0	171.51-
361 **	INTEREST EARNED	0	.00		0	171.51		0	171.51-
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	171.51		0	171.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	143,500.00		0	143,500.00		0	143,500.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	143,500.00		0	143,500.00		0	143,500.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	143,500.00		0	143,500.00		0	143,500.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	143,500.00		0	143,500.00		0	143,500.00-
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	143,500.00		0	143,671.51		0	143,671.51-

City of Minot
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	4,153.39		0	4,153.39-
31 05	WATER AND SEWER	0	.00		0	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	571,552.75		0	571,552.75-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	855,411.78		0	855,411.78-
32 20	COMMUNITY FACILITIES	0	.00		0	500,000.04		0	500,000.04-
32 *	SPECIAL REVENUE	0	.00		0	1,926,964.57		0	1,926,964.57-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	655,836.14		0	655,836.14-
34 *	CAPITAL PROJECTS	0	.00		0	655,836.14		0	655,836.14-
391 **	OPERATING TRANSFERS IN	0	.00		0	2,644,197.10		0	2,644,197.10-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	4,098,850.48		0	4,098,850.48-
60 00	PREMIUM ON ISSUANCE	0	.00		0	104,505.38		0	104,505.38-
393 **	BOND ISSUANCE	0	.00		0	4,203,355.86		0	4,203,355.86-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,847,552.96		0	6,847,552.96-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	6,887,529.81		0	6,887,529.81-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	9,863	1,349.97	14	137,050	143,142.27	104	137,050	6,092.27-
311	** GENERAL PROPERTY TAXES	9,863	1,349.97	14	137,050	143,142.27	104	137,050	6,092.27-
310	*** TAXES	9,863	1,349.97	14	137,050	143,142.27	104	137,050	6,092.27-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	45,237-	.00		100,000	.00		100,000	100,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	45,237-	.00		100,000	.00		100,000	100,000.00
331	** FEDERAL GRANT	45,237-	.00		100,000	.00		100,000	100,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,267	.00		32,679	35,072.36	107	32,679	2,393.36-
10 10	CAPITAL GRANT/FEDERAL	2,621	.00		2,621	.00		2,621	2,621.00
10 *	FEDERAL CAPITAL	5,888	.00		35,300	35,072.36	99	35,300	227.64
332	** FEDERAL	5,888	.00		35,300	35,072.36	99	35,300	227.64
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	39,349-	.00		135,300	35,072.36	26	135,300	100,227.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,028.92		0	2,028.92-
361	** INTEREST EARNED	0	.00		0	2,028.92		0	2,028.92-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,028.92		0	2,028.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	24,077.00		0	24,077.00-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	.00		796,500	696,500.04	87	796,500	99,999.96
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	.00		796,500	729,833.36	92	796,500	66,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
34 11	FIRE PROJECTS	0	.00		0	3,408.19		0	3,408.19-
34 *	CAPITAL PROJECTS	0	.00		0	154,401.63		0	154,401.63-
391	** OPERATING TRANSFERS IN	66,375	.00		796,500	908,311.99	114	796,500	111,811.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	14,000.00		0	14,000.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	14,000.00		0	14,000.00-
390	*** OTHER FINANCING SOURCES	66,375	.00		796,500	922,311.99	116	796,500	125,811.99-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	36,889	1,349.97	4	1,068,850	1,102,555.54	103	1,068,850	33,705.54-

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	307,154.01-		0	7,020,601.58		0	7,020,601.58-
332 **	FEDERAL	0	307,154.01-		0	7,020,601.58		0	7,020,601.58-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,295,000.73		0	5,295,000.73-
333 **	ND STATE GRANTS	0	.00		0	5,295,000.73		0	5,295,000.73-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	307,154.01-		0	12,315,602.31		0	12,315,602.31-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	11,937.95		0	11,937.95-
361 **	INTEREST EARNED	0	.00		0	11,937.95		0	11,937.95-
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	11,937.95		0	11,937.95-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	1,006.90		0	1,006.90-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	335,717.94		0	335,717.94-
32 11	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	.00		0	1,500,000.00		0	1,500,000.00-
32 20	COMMUNITY FACILITIES	0	.00		0	150,000.00		0	150,000.00-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	0	.00		0	3,236,724.84		0	3,236,724.84-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	884,877.51		0	884,877.51-
34 *	CAPITAL PROJECTS	0	.00		0	884,877.51		0	884,877.51-
391 **	OPERATING TRANSFERS IN	0	.00		0	4,121,602.35		0	4,121,602.35-
390 ***	OTHER FINANCING SOURCES	0	.00		0	4,121,602.35		0	4,121,602.35-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	307,154.01-		0	16,449,142.61		0	16,449,142.61-

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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8,492.51		0	8,492.51-
361 **	INTEREST EARNED	0	.00		0	8,492.51		0	8,492.51-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,134	.00		1,081,575	1,175,117.31	109	1,081,575	93,542.31-
03 *	OTHER	90,134	.00		1,081,575	1,175,117.31	109	1,081,575	93,542.31-
369 **	MISCELLANEOUS	90,134	.00		1,081,575	1,175,117.31	109	1,081,575	93,542.31-
360 ***	MISCELLANEOUS REVENUES	90,134	.00		1,081,575	1,183,609.82	109	1,081,575	102,034.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,134	.00		1,081,575	1,183,609.82	109	1,081,575	102,034.82-

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

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	88,629	1,349.97-	2	770,626	734,019.67	95	770,626	36,606.33
311	** GENERAL PROPERTY TAXES	88,629	1,349.97-	2	770,626	734,019.67	95	770,626	36,606.33
310	*** TAXES	88,629	1,349.97-	2	770,626	734,019.67	95	770,626	36,606.33
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	291,109	.00		2,431,204	149,003.38	6	2,431,204	2,282,200.62
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	291,109	.00		2,431,204	149,003.38	6	2,431,204	2,282,200.62
332	FEDERAL								
10 00	FEDERAL CAPITAL	10,210	.00		92,122	247,000.00	268	92,122	154,878.00-
10 10	CAPITAL GRANT/FEDERAL	7,802	.00		23,406	235,638.00-	1007	23,406	259,044.00
10 *	FEDERAL CAPITAL	18,012	.00		115,528	11,362.00	10	115,528	104,166.00
332	** FEDERAL	18,012	.00		115,528	11,362.00	10	115,528	104,166.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	243,405.14		0	243,405.14-
333	** ND STATE GRANTS	0	.00		0	243,405.14		0	243,405.14-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,744	.00		127,180	.00		127,180	127,180.00
22 00	OPERATING FUNDS	35,564	.00		420,891	.00		420,891	420,891.00
334	** ND STATE GRANTS	48,308	.00		548,071	.00		548,071	548,071.00
336	OTHER GOVERNMENT								
10 10	OTHER	12,676	.00		12,676	12,676.48	100	12,676	.48-
336	** OTHER GOVERNMENT	12,676	.00		12,676	12,676.48	100	12,676	.48-

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FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	370,105	.00		3,107,479	416,447.00	13	3,107,479	2,691,032.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	2,523.65		0	2,523.65-
361	**	INTEREST EARNED	0	.00		0	2,523.65		0	2,523.65-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	23,840-	.00		22,826-	.00		22,826-	22,826.00-
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	23,840-	.00		22,826-	.00		22,826-	22,826.00-
360	***	MISCELLANEOUS REVENUES	23,840-	.00		22,826-	2,523.65		22,826-	25,349.65-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	54,609.43		0	54,609.43-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	.00		0	54,609.43		0	54,609.43-
	31 01	AIRPORT	0	.00		0	150.78		0	150.78-
	31 02	CEMETERY	0	.00		0	43.08		0	43.08-
	31 04	SANITATION	10,415	.00		125,660	126,086.16	100	125,660	426.16-
	31 05	WATER AND SEWER	22,174	.00		266,000	262,497.84	99	266,000	3,502.16
	31 *	ENTERPRISE	32,589	.00		391,660	388,777.86	99	391,660	2,882.14
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	36,000.00		0	36,000.00-
	32 03	RECREATION	0	.00		0	172.32		0	172.32-
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	15,587	.00		187,000	105,587.00	57	187,000	81,413.00
	32 19	INFRASTRUCTURE	0	.00		0	166,666.60		0	166,666.60-
	32 *	SPECIAL REVENUE	15,587	.00		187,000	308,425.92	165	187,000	121,425.92-
	34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	145.32		0	74,711.72		0	74,711.72-
	34 *	CAPITAL PROJECTS	0	145.32		0	108,045.04		0	108,045.04-

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	48,176	145.32		578,660	859,858.25	149	578,660	281,198.25-
392	PROCEEDS GFA DISPOSAL								
	10 00 SALE OF CITY PROPERTY	5,500	.00		66,000	72,500.00	110	66,000	6,500.00-
392	** PROCEEDS GFA DISPOSAL	5,500	.00		66,000	72,500.00	110	66,000	6,500.00-
390	*** OTHER FINANCING SOURCES	53,676	145.32		644,660	932,358.25	145	644,660	287,698.25-
	FUND TOTAL EQUIPMENT PURCHASE	488,570	1,204.65-		4,499,939	2,085,348.57	46	4,499,939	2,414,590.43

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	92,988.89		0	92,988.89-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	1,138.82		0	1,138.82-
04 *	SHOP PARTS	0	.00		0	1,138.82		0	1,138.82-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	94,127.71		0	94,127.71-
340 ***	CHARGES FOR SERVICES	0	.00		0	94,127.71		0	94,127.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	241.17		0	241.17-
361 **	INTEREST EARNED	0	.00		0	241.17		0	241.17-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	31,789.35		0	31,789.35-
369 **	MISCELLANEOUS	0	.00		0	31,789.35		0	31,789.35-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	32,030.52		0	32,030.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	.00		0	126,158.23		0	126,158.23-

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	3,720.85		0	3,720.85-
361	**	INTEREST EARNED	0	.00		0	3,720.85		0	3,720.85-
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	.00		0	562,812.81		0	562,812.81-
17 03		EMPLOYER	0	.00		0	1,863,385.80		0	1,863,385.80-
17 04		ERRP BENEFIT	0	.00		0	13,743.42		0	13,743.42-
17 *		PREMIUMS	0	.00		0	2,439,942.03		0	2,439,942.03-
369	**	MISCELLANEOUS	0	.00		0	2,454,436.84		0	2,454,436.84-
360	***	MISCELLANEOUS REVENUES	0	.00		0	2,458,157.69		0	2,458,157.69-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 03		PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SELF FUNDED INSURANCE	0	.00		0	2,458,157.69		0	2,458,157.69-

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City of Minot

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

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	1,400.00		0	1,400.00-
31 01	FEDERAL INCOME TAX	0	.00		0	2,700,896.80		0	2,700,896.80-
31 02	SOCIAL SECURITY	0	.00		0	259,321.56		0	259,321.56-
31 03	MUNICIPAL MEDICARE	0	.00		0	491,684.28		0	491,684.28-
31 04	STATE INCOME TAX	0	.00		0	234,286.07		0	234,286.07-
31 05	FIRE UNION DUES	0	.00		0	10,600.00		0	10,600.00-
31 06	POLICE UNION DUES	0	.00		0	9,770.00		0	9,770.00-
31 07	ASSURANT LTD	0	.00		0	354.00		0	354.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	14,625.64		0	14,625.64-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	90,276.66		0	90,276.66-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	15,959.75		0	15,959.75-
31 14	ASSURANT DISABILTY	0	.00		0	6,896.27		0	6,896.27-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	714.17		0	714.17-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	3,180.58		0	3,180.58-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	.00		0	2,815.24		0	2,815.24-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	3,845,678.68		0	3,845,678.68-
32 01	CHASE INSURANCE	0	.00		0	1,150.00		0	1,150.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	65,587.60		0	65,587.60-
32 04	NDPERS COMPANION PLAN	0	.00		0	107,305.39		0	107,305.39-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	4,500.00		0	4,500.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	47,320.00		0	47,320.00-
32 10	VALIC	0	.00		0	17,598.12		0	17,598.12-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,537.47		0	2,537.47-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	262,248.58		0	262,248.58-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	24,760.98		0	24,760.98-
35 03	COLONIAL LIFE	0	.00		0	21,921.59		0	21,921.59-
35 *	PAYROLL COLLECTIONS	0	.00		0	46,682.57		0	46,682.57-
36 01	AFLAC	0	.00		0	125,954.34		0	125,954.34-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	103,375.60		0	103,375.60-
37 03	AMERITAS DENTAL	0	.00		0	13,389.80		0	13,389.80-
37 *	PAYROLL COLLECTIONS	0	.00		0	116,765.40		0	116,765.40-
42 01	AMERITAS VISION	0	.00		0	4,438.57		0	4,438.57-
42 02	AVESIS VISION	0	.00		0	835.61		0	835.61-
42 03	UNUM DENTAL	0	.00		0	7,592.51		0	7,592.51-
42 04	UNUM/PROVIDENT	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	.00		0	12,866.69		0	12,866.69-
44 01	MANDATORY 401(A)	0	.00		0	123,077.34		0	123,077.34-
44 02	OPTIONAL 457(B)	0	.00		0	17,235.16		0	17,235.16-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	110,152.19		0	110,152.19-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	15,187.89		0	15,187.89-
44 *	DEFINED CONTRIBUTION	0	.00		0	265,652.58		0	265,652.58-
369 **	MISCELLANEOUS	0	.00		0	4,677,248.84		0	4,677,248.84-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	4,677,248.84		0	4,677,248.84-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	150.00		0	150.00-
385 **	NON-OPERATING REVENUES	0	.00		0	150.00		0	150.00-
380 ***	ENTERPRISE	0	.00		0	150.00		0	150.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	.00		0	4,677,398.84		0	4,677,398.84-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	3,356,237.71		0	3,356,237.71-
311	** GENERAL PROPERTY TAXES	0	.00		0	3,356,237.71		0	3,356,237.71-
310	*** TAXES	0	.00		0	3,356,237.71		0	3,356,237.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,665,635.61		0	1,665,635.61-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	2,556,598.82		0	2,556,598.82-
361	** INTEREST EARNED	0	.00		0	4,222,234.43		0	4,222,234.43-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	.00		0	62,535.26		0	62,535.26-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	2,462,815.36		0	2,462,815.36-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	4,278,572.76		0	4,278,572.76-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	6,741,388.12		0	6,741,388.12-
369	** MISCELLANEOUS	0	.00		0	6,803,923.38		0	6,803,923.38-
360	*** MISCELLANEOUS REVENUES	0	.00		0	11,026,157.81		0	11,026,157.81-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	242,420.08		0	242,420.08-
38 03	PARK EMPLOYER	0	.00		0	242,420.08		0	242,420.08-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	484,840.16		0	484,840.16-
385	** NON-OPERATING REVENUES	0	.00		0	484,840.16		0	484,840.16-
380	*** ENTERPRISE	0	.00		0	484,840.16		0	484,840.16-
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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City of Minot

FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY EMPLOYEE PENSION	0	.00		0	14,867,235.68		0	14,867,235.68-

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City of Minot

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

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

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FUND 606 SOCIAL SECURITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	124,727.77		0	124,727.77-
311	** GENERAL PROPERTY TAXES	0	.00		0	124,727.77		0	124,727.77-
310	*** TAXES	0	.00		0	124,727.77		0	124,727.77-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	.00		0	124,727.77		0	124,727.77-

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,808	.00		1,497,652	1,073,688.46	72	1,497,652	423,963.54
39 02	ALL SEASONS ARENA	5,745	.00		68,819	528,779.54	768	68,819	459,960.54-
39 *	HOTEL/MOTEL TAX	130,553	.00		1,566,471	1,602,468.00	102	1,566,471	35,997.00-
40 00	CAR RENTALS TAX	0	.00		0	69,086.71		0	69,086.71-
369 **	MISCELLANEOUS	130,553	.00		1,566,471	1,671,554.71	107	1,566,471	105,083.71-
360 ***	MISCELLANEOUS REVENUES	130,553	.00		1,566,471	1,671,554.71	107	1,566,471	105,083.71-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,553	.00		1,566,471	1,671,554.71	107	1,566,471	105,083.71-

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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	24,568.45		0	24,568.45-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	49,076.33		0	49,076.33-
361 **	INTEREST EARNED	0	.00		0	73,644.78		0	73,644.78-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	348,044.82		0	348,044.82-
17 03	EMPLOYER	0	.00		0	139,502.65		0	139,502.65-
17 04	ERRP BENEFIT	0	.00		0	3,123.03		0	3,123.03-
17 *	PREMIUMS	0	.00		0	490,670.50		0	490,670.50-
369 **	MISCELLANEOUS	0	.00		0	490,670.50		0	490,670.50-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	564,315.28		0	564,315.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	326,712.04		0	326,712.04-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	1,429.79		0	1,429.79-
391 **	OPERATING TRANSFERS IN	0	.00		0	328,141.83		0	328,141.83-
390 ***	OTHER FINANCING SOURCES	0	.00		0	328,141.83		0	328,141.83-
FUND TOTAL	OPEB CITY	0	.00		0	892,457.11		0	892,457.11-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	1,925,482.03		0	1,925,482.03-
331 **	FEDERAL GRANT	0	.00		0	1,925,482.03		0	1,925,482.03-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	2,096,498.58		0	2,096,498.58-
334 **	ND STATE GRANTS	0	.00		0	2,096,498.58		0	2,096,498.58-
330 ***	INTERGOVERNMENTAL	0	.00		0	4,021,980.61		0	4,021,980.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	54.72		0	54.72-
369 **	MISCELLANEOUS	0	.00		0	54.72		0	54.72-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	54.72		0	54.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	1,000.00		0	1,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,000.00		0	1,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,000.00		0	1,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	4,023,035.33		0	4,023,035.33-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2014

City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2014

ACCOUNTING PERIOD 13/2014

City of Minot

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