

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

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	644,431	.00		7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
	311 **	GENERAL PROPERTY TAXES	644,431	.00		7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,283	.00		27,363	18,535.00	68	27,363	8,828.00
	316 **	GROSS RECEIPTS BUSINESS	2,283	.00		27,363	18,535.00	68	27,363	8,828.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	42,406	.00		508,817	668,202.58	131	508,817	159,385.58-
	318 **	OTHER TAXES	42,406	.00		508,817	668,202.58	131	508,817	159,385.58-
	310 ***	TAXES	689,120	.00		8,411,175	5,191,209.73	62	8,411,175	3,219,965.27
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	244	.00		2,917	2,500.00	86	2,917	417.00
	10 02	LICENSE SPECIAL BEER	499	.00		5,955	6,872.50	115	5,955	917.50-
	10 03	LICENSE RETAIL BEER&WINE	848	.00		10,077	11,872.50	118	10,077	1,795.50-
	10 06	LICENSE SPEC.WINE-OFF SAL	159	.00		1,842	2,705.91	147	1,842	863.91-
	10 07	LICENSE LIQUOR	9,277	.00		111,258	120,625.00	108	111,258	9,367.00-
	10 08	LICENSE EVENT PERMITS	100	.00		1,167	1,100.00	94	1,167	67.00
	10 09	LICENSE TSF LIQUOR LIC.	81	.00		917	500.00	55	917	417.00
	10 10	LICENSE SUPPER CLUB	3,123	.00		37,377	43,750.00	117	37,377	6,373.00-
	10 *	ALCOHOLIC BEVERAGES	14,331	.00		171,510	189,925.91	111	171,510	18,415.91-
	20 01	ANNUAL FEE	311	.00		3,633	5,100.00	140	3,633	1,467.00-
	20 02	COMPLIANCE VIOLATIONS	12	.00		100	700.00	700	100	600.00-
	20 *	TOBACCO	323	.00		3,733	5,800.00	155	3,733	2,067.00-
	60 11	LICENSE JRNYMN GASPIPE FT	65	.00		725	1,710.00	236	725	985.00-
	60 12	LICENSE JRNYMN HEATING	105	.00		1,205	2,730.00	227	1,205	1,525.00-
	60 13	LICENSE MSTR ELECTRICIAN	681	.00		8,117	13,205.00	163	8,117	5,088.00-
	60 14	LICENSE MSTR GASPIPE FITR	210	.00		2,465	4,885.00	198	2,465	2,420.00-
	60 15	LICENSE/MSTR HEATING	369	.00		4,362	9,635.00	221	4,362	5,273.00-
	60 16	LICENSE/MSTR PLUMBER	312	.00		3,623	6,065.00	167	3,623	2,442.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	224	.00		2,600	7,440.00	286	2,600	4,840.00-
	60 18	LICENSE/CEMENT CONTRACT.	77	.00		880	2,085.00	237	880	1,205.00-
	60 19	LICENSE/PAWN BROKERS	35	.00		420	375.00	89	420	45.00
	60 20	LICENSE/2HAND PREC.METALS	128	.00		1,470	3,125.00	213	1,470	1,655.00-
	60 21	LICENSE/TAXI CAB	61	.00		655	510.00	78	655	145.00
	60 22	LICENSE/TAXI DRIVERS	117	.00		1,305	2,131.00	163	1,305	826.00-
	60 23	LICENSE/ITINERANT MERCHAN	176	.00		2,112	2,550.00	121	2,112	438.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	18	.00		117	210.00	180	117	93.00-
60 26	LICENSE-PROV PLUMBING	23	.00		210	1,365.00	650	210	1,155.00-
60 28	CABARET DANCERS	316	.00		3,748	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,917	.00		34,014	58,021.00	171	34,014	24,007.00-
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	100	.00		1,167	1,050.00	90	1,167	117.00
70 05	LICENSE/MECH. AMUSE. DE	437	.00		5,200	8,000.00	154	5,200	2,800.00-
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	563	.00		6,514	9,130.00	140	6,514	2,616.00-
321 **	BUSINESS LICENSES	18,134	.00		215,771	262,876.91	122	215,771	47,105.91-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	.00		96	23.55	25	96	72.45
60 02	DOG	197	.00		2,265	770.50	34	2,265	1,494.50
60 03	ANIMAL PICKUPS	862	.00		10,223	14,159.50	139	10,223	3,936.50-
60 04	EXTRA ANIMAL PERMITS	22	.00		253	.00		253	253.00
60 *	ANIMAL LICENSES	1,089	.00		12,837	14,953.55	117	12,837	2,116.55-
80 01	LICENSE/GAMES OF CHANCE	495	.00		5,918	5,550.00	94	5,918	368.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	495	.00		5,918	5,550.00	94	5,918	368.00
322 **	NON-BUSINESS LICENSES	1,584	.00		18,755	20,503.55	109	18,755	1,748.55-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,847	.00		802,109	1,208,429.27	151	802,109	406,320.27-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,152	.00		13,813	42,560.00	308	13,813	28,747.00-
60 04	EXCAVATION - PRIVATE	527	.00		6,225	10,760.00	173	6,225	4,535.00-
60 05	EXCAVATING - ROW	223	.00		2,665	8,624.50	324	2,665	5,959.50-
60 06	GAS PIPING	779	.00		9,315	25,395.00	273	9,315	16,080.00-
60 07	MECHANICAL	2,947	.00		35,353	80,460.20	228	35,353	45,107.20-
60 08	PLUMBING	5,047	.00		60,564	121,198.75	200	60,564	60,634.75-
60 09	SIDEWALK	310	.00		3,709	5,733.00	155	3,709	2,024.00-
60 10	SIGNS	167	.00		1,883	5,015.00	266	1,883	3,132.00-
60 11	ELECTRICAL AFFIDAVIT	6,047	.00		72,531	361,843.61	499	72,531	289,312.61-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	24	.00		167	.00		167	167.00
60 *	PROFESSIONAL	84,070	.00		1,008,334	1,870,019.33	186	1,008,334	861,685.33-
323 **	BUSINESS PERMITS	84,070	.00		1,008,334	1,870,019.33	186	1,008,334	861,685.33-
320 ***	LICENSES AND PERMITS	103,788	.00		1,242,860	2,153,399.79	173	1,242,860	910,539.79-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	862	.00		10,245	10,696.23	104	10,245	451.23-
10 02	ROAD AND BRIDGE	427	.00		5,080	5,636.91	111	5,080	556.91-
10 03	INFORMATION SERVICES	7,867	.00		94,283	328,889.55	349	94,283	234,606.55-
10 04	JOINT COMMUNICATIONS CNTR	86,170	252,827.46	293	1,033,941	886,568.39	86	1,033,941	147,372.61
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	0	.00		0	19,970.60		0	19,970.60-
10 *	WARD COUNTY	95,326	252,827.46	265	1,143,549	1,251,761.68	110	1,143,549	108,212.68-
330 **		95,326	252,827.46	265	1,143,549	1,251,761.68	110	1,143,549	108,212.68-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,631	.00		4,631	.00		4,631	4,631.00
10 01	DRUG TASK FORCE	1,674	.00		20,000	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		150,000	.00		150,000	150,000.00
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	473	.00		5,555	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	14,878	.00		178,536	5,721.94	3	178,536	172,814.06
10 15	GRANTS	0	3,167.50		0	309,934.26		0	309,934.26-
10 *	FEDERAL OPERATING GRANT	29,525	3,167.50	11	354,091	315,656.20	89	354,091	38,434.80
331 **	FEDERAL GRANT	34,156	3,167.50	9	358,722	315,656.20	88	358,722	43,065.80
332	FEDERAL								
01 01	FEMA	0	123,060.01		0	115,190.34		0	115,190.34-
332 **	FEDERAL	0	123,060.01		0	115,190.34		0	115,190.34-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,210	.00		85,470	3,000.00	4	85,470	82,470.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	1,549	.00		18,500	23,917.49	129	18,500	5,417.49-
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,461	.00		17,488	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171	.00		38,052	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200	.00		2,400	9,286.70	387	2,400	6,886.70-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	49,403-	31.50		178,927	22,118.85	12	178,927	156,808.15
14 00	DOMESTIC VIOLENCE PASSTHR	1,250	.00		15,000	4,875.00	33	15,000	10,125.00
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	6,130	.00		6,130	62,973.35	1027	6,130	56,843.35-
334 **	ND STATE GRANTS	23,432-	31.50		361,967	126,171.39	35	361,967	235,795.61
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10 04	STATE AID DISTRIBUTION	306,660	.00		3,679,920	4,231,253.50	115	3,679,920	551,333.50-
10 05	TELECOMMUNICATIONS TAX	11,015	.00		132,092	132,091.84	100	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	16,661	.00		199,899	256,181.05	128	199,899	56,282.05-
10 07	FIRE PROTECTION	0	.00		0	1,860.86		0	1,860.86-
10 *	PROPERTY TAXES	334,336	.00		4,011,911	4,727,983.90	118	4,011,911	716,072.90-
20 00	FIRE INSURANCE REFUND	82,122	.00		193,112	265,134.28	137	193,112	72,022.28-
40 00	MUNICIPAL HIGHWAY	221,695	.00		2,660,296	2,788,793.93	105	2,660,296	128,497.93-
60 00	CIGARETTE TAX	9,630	.00		115,527	127,225.45	110	115,527	11,698.45-
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,398	.00		16,677	10,115.98	61	16,677	6,561.02
335 **	ND SHARED REVENUES	649,181	.00		6,997,523	7,919,253.54	113	6,997,523	921,730.54-
337	ND STATE								
02 01	STATE FUNDS	0	9,197.22		0	8,585.19		0	8,585.19-
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	9,197.22		0	8,585.19		0	8,585.19-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,540	.00		42,425	54,333.00	128	42,425	11,908.00-
20 00	PARKING AUTHORITY	379	.00		4,515	2,562.00	57	4,515	1,953.00
339 **	PAYMENTS IN LIEU OF TAXES	3,919	.00		46,940	56,895.00	121	46,940	9,955.00-
330 ***	INTERGOVERNMENTAL	759,150	388,283.69	51	8,908,701	9,793,513.34	110	8,908,701	884,812.34-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	0	.00		0	.00		0	.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,224	.00		62,666	84,410.00	135	62,666	21,744.00-
	10 04	TOWING FEES	2,192	.00		26,183	49,711.85	190	26,183	23,528.85-
	10 05	SCHOOLS-CENTRAL CAMPUS	177	.00		2,047	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,309	.00		15,653	59,715.00	382	15,653	44,062.00-
	10 *	SPECIAL POLICE SERVICES	8,902	.00		106,549	193,836.85	182	106,549	87,287.85-
342	**	PUBLIC SAFETY	8,902	.00		106,549	193,836.85	182	106,549	87,287.85-
340	***	CHARGES FOR SERVICES	8,902	.00		106,549	193,836.85	182	106,549	87,287.85-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,783	.00		321,286	317,697.39	99	321,286	3,588.61
	10 02	COURT/DOMESTIC VIOLENCE	1,551	.00		18,524	34,778.85	188	18,524	16,254.85-
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	68	.00		695	211.00	30	695	484.00
	10 06	RESTITUTION	162	.00		1,911	.00		1,911	1,911.00
	10 07	BONDS POSTED	271,898	.00		512,754	758,780.01	148	512,754	246,026.01-
	10 *	COURT	300,462	.00		855,170	1,111,467.25	130	855,170	256,297.25-
351	**	FINES	300,462	.00		855,170	1,111,467.25	130	855,170	256,297.25-
350	***	FINES & FORFEITURES	300,462	.00		855,170	1,111,467.25	130	855,170	256,297.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,837	.00		166,022	242,839.32	146	166,022	76,817.32-
361	**	INTEREST EARNED	13,837	.00		166,022	242,839.32	146	166,022	76,817.32-
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	245	.00		2,896	4,182.96	144	2,896	1,286.96-
	01 03	OFF DUTY POLICING	1,607	.00		19,163	46,750.00	244	19,163	27,587.00-
	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	1,852	.00		22,059	50,932.96	231	22,059	28,873.96-
	02 00	DAMAGE CLAIMS	0			0	111,370.45		0	111,370.45-
	03 00	OTHER	13,998			68,562.79	490		167,910	183,268.02-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,842	.00		46,049	40,317.30	88	46,049	5,731.70
03 21	WEBSITE CHARGE	513	.00		6,057	7,310.00	121	6,057	1,253.00-
03 22	ASSESSOR RESEARCH	8	.00		30	25.00	83	30	5.00
03 23	ASSET FORFEITURE	192	.00		2,260	20,837.80	922	2,260	18,577.80-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	450	.00		5,356	.00		5,356	5,356.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500	.00		6,000	18,212.00	304	6,000	12,212.00-
03 28	ENGINEERING MAPS & OTHER	5,000	.00		30,000	241,453.43	805	30,000	211,453.43-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	24,503	68,562.79	280	263,662	679,333.55	258	263,662	415,671.55-
04 00	ENG. & ADMIN. CHARGES	35,500	7,888.09-	22	426,000	585,407.18	137	426,000	159,407.18-
05 00	REIMB. UTILITY & SPECIAL	215,918	.00		2,590,906	2,590,906.08	100	2,590,906	.08-
369 **	MISCELLANEOUS	277,773	86,105.40	31	3,302,627	4,017,950.22	122	3,302,627	715,323.22-
360 ***	MISCELLANEOUS REVENUES	291,610	86,105.40	30	3,468,649	4,260,789.54	123	3,468,649	792,140.54-
370	MISCELLANEOUS REVENUE								
370		794	.00		9,429	4,784.32	51	9,429	4,644.68
370 **		794	.00		9,429	4,784.32	51	9,429	4,644.68
370 ***	MISCELLANEOUS REVENUE	794	.00		9,429	4,784.32	51	9,429	4,644.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	209,719.78		0	209,719.78-
31 01	AIRPORT	0	.00		0	8,327.82		0	8,327.82-
31 02	CEMETERY	0	.00		0	964.87		0	964.87-
31 03	PARKING AUTHORITY	0	.00		0	858.08		0	858.08-
31 04	SANITATION	19,482	.00		233,685	281,647.47	121	233,685	47,962.47-
31 05	WATER AND SEWER	0	.00		0	38,072.08		0	38,072.08-
31 *	ENTERPRISE	19,482	.00		233,685	329,870.32	141	233,685	96,185.32-
32 01	CITY BUS	0	.00		0	343.75		0	343.75-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	5,118.36		0	5,118.36-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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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 08	SALES TAX - PROPERTY TAX	0	.00		0	1,783.19		0	1,783.19-
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	12,437.84		0	12,437.84-
32 11	FLOOD CONTROL	0	.00		0	7,824.71		0	7,824.71-
32 12	SIDEWALK DISTRICT	0	.00		0	299.76		0	299.76-
32 13	STREET IMPROVEMENT	0	.00		0	12,849.72		0	12,849.72-
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	66,349.04	133	50,000	16,349.04-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	65,629.44	131	50,000	15,629.44-
32 21	SALES TAX PROP TAX RELIEF	275,560	.00		3,306,665	3,312,263.03	100	3,306,665	5,598.03-
32 *	SPECIAL REVENUE	292,256	.00		3,506,665	3,584,898.92	102	3,506,665	78,233.92-
33 01	HIGHWAY	0	.00		0	4,016.49		0	4,016.49-
33 04	SPECIAL ASSESSMENTS	0	.00		0	2,781.11		0	2,781.11-
33 *	DEBT SERVICE	0	.00		0	6,797.60		0	6,797.60-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,163	.00		50,000	68,567.30	137	50,000	18,567.30-
34 03	SOFTBALL COMPLEX	0	.00		0	1,482.26		0	1,482.26-
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	4,389.32		0	4,389.32-
34 12	CAPITAL PROJECTS	0	.00		0	80,584.95		0	80,584.95-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	7,865.14		0	7,865.14-
34 17	EQUIPMENT PURCHASE	0	.00		0	11,151.43		0	11,151.43-
34 *	CAPITAL PROJECTS	4,163	.00		50,000	174,040.40	348	50,000	124,040.40-
35 01	CENTRAL GARAGE	6,716	.00		80,482	72,141.02	90	80,482	8,340.98
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,716	.00		80,482	72,141.02	90	80,482	8,340.98
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	4,894.64		0	4,894.64-
36 04	CITY PENSION	226,338	.00		2,715,935	1,950,469.05	72	2,715,935	765,465.95
36 05	POLICE PENSION	0	.00		0	.00		0	.00

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City of Minot

FUND 001 GENERAL 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								
36 07	SOCIAL SECURITY	9,738	.00		116,834	112,826.84	97	116,834	4,007.16
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	MAYORS COMM ON HANDICAPPE	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	240,250	.00		2,882,769	2,118,634.43	74	2,882,769	764,134.57
391 **	OPERATING TRANSFERS IN	562,867	.00		6,753,601	6,496,102.47	96	6,753,601	257,498.53
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,867	.00		6,753,601	6,502,978.47	96	6,753,601	250,622.53
FUND TOTAL	GENERAL FUND	2,716,693	474,389.09	18	29,756,134	29,211,979.29	98	29,756,134	544,154.71

City of Minot
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City of Minot

FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		75,000	.00		75,000	75,000.00
05 02	FEDERAL	0	14,204.00-		0	12,495,672.00		0	12,495,672.00-
05 *	AIRPORT	6,250	14,204.00-	227	75,000	12,495,672.00	6661	75,000	12,420,672.00-
331 **	FEDERAL GRANT	6,250	14,204.00-	227	75,000	12,495,672.00	6661	75,000	12,420,672.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,033	.00		12,275	22,702.74	185	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	2,179.08-	2	1,575,360	992,437.33	63	1,575,360	582,922.67
01 *	BLOCK GRANT	132,313	2,179.08-	2	1,587,635	1,015,140.07	64	1,587,635	572,494.93
334 **	ND STATE GRANTS	132,313	2,179.08-	2	1,587,635	1,015,140.07	64	1,587,635	572,494.93
336	FEDERAL								
03 01	FAA	1,463,360	14,204.00	1	17,560,276	.00		17,560,276	17,560,276.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,360	14,204.00	1	17,560,276	.00		17,560,276	17,560,276.00
336 **	FEDERAL	1,463,360	14,204.00	1	17,560,276	.00		17,560,276	17,560,276.00
330 ***	INTERGOVERNMENTAL	1,601,923	2,179.08-		19,222,911	13,510,812.07	70	19,222,911	5,712,098.93
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	2.75		0	2.75-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	2.75		0	2.75-
369 **	MISCELLANEOUS	0	.00		0	3,502.75		0	3,502.75-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,502.75		0	3,502.75-
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

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
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	515	.00		6,180	5,994.50	97	6,180	185.50
02 04	PARKING FEES	57,756	.00		693,072	1,748,802.27	252	693,072	1,055,730.27-
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	0	.00		0	2,012.73		0	2,012.73-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	.00		141,804	202,018.74	143	141,804	60,214.74-
02 49	PERCENTAGE OF GROSS	808	.00		9,696	14,717.20	152	9,696	5,021.20-
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,316	.00		27,770	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,952	.00		95,391	130,962.66	137	95,391	35,571.66-
02 53	LANDING FEES - UNITED	4,142	.00		49,594	56,407.25	114	49,594	6,813.25-
02 54	LANDING FEES - FREIGHT	1,054	.00		12,648	13,321.13	105	12,648	673.13-
02 55	LANDING FEES - OTHER	500	.00		6,000	19,248.28	321	6,000	13,248.28-
02 56	LANDING FEES-FRONTIER	68	.00		706	18,462.69	2615	706	17,756.69-
02 60	SECURITY BADGES	502	.00		5,980	10,128.92	169	5,980	4,148.92-
02 *	CHARGES FOR SERVICE	87,430	.00		1,048,841	2,222,076.37	212	1,048,841	1,173,235.37-
03 02	GROUND RENT	2,280	.00		27,360	36,257.62	133	27,360	8,897.62-
03 03	AGRICULTURAL LAND	1,337	.00		16,000	26,625.00	166	16,000	10,625.00-
03 04	TERMINAL - DELTA	10,047	.00		120,564	96,320.71	80	120,564	24,243.29
03 05	TERMINAL - ALLEGIANT	1,572	.00		18,787	97,228.40	518	18,787	78,441.40-
03 06	TERMINAL - HERTZ	34,526	.00		414,213	424,697.62	103	414,213	10,484.62-
03 07	TERMINAL - AVIS	15,444	.00		185,306	188,339.20	102	185,306	3,033.20-
03 08	TERMINAL - NATIONAL	40,880	.00		490,516	323,987.20	66	490,516	166,528.80
03 09	TERMINAL-VENDING MACHINES	670	.00		8,040	7,447.39	93	8,040	592.61
03 10	TERMINAL - CONCESSION	2,685	.00		32,220	45,714.98	142	32,220	13,494.98-
03 12	TERMINAL - ADVERTISING	3,054	.00		36,648	59,431.00	162	36,648	22,783.00-
03 13	TERMINAL - UNITED	4,453	.00		53,370	48,254.66	90	53,370	5,115.34
03 16	TERMINAL - FRONTIER	1,626	.00		19,512	23,405.38	120	19,512	3,893.38-
03 18	TERMINAL - TSA	1,550	.00		18,490	18,926.85	102	18,490	436.85-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,129	.00		25,427	25,469.37	100	25,427	42.37-
03 21	TERMINAL - FAA	1,280	.00		15,250	19,245.96	126	15,250	3,995.96-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	.00		3,600	32,895.12	914	3,600	29,295.12-
03 24	ENTERPRISE	0	.00		0	250,174.43		0	250,174.43-
03 *	RENTALS	123,833	.00		1,485,303	1,724,420.89	116	1,485,303	239,117.89-
04 01	FAA	0	.00		0	.00		0	.00

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,263	.00		2,534,144	3,946,497.26	156	2,534,144	1,412,353.26-
382	LICENSE								
01 00	FEES	84	.00		975	2,300.00	236	975	1,325.00-
382 **	LICENSE	84	.00		975	2,300.00	236	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	396.56		0	396.56-
02 00	INTEREST EARNED	0	.00		0	8,914.04		0	8,914.04-
03 00	MISCELLANEOUS INCOME	0	.00		0	9,426.42		0	9,426.42-
03 03	PASSENGER FACILITY CHARGE	75,861	.00		910,310	1,003,544.31	110	910,310	93,234.31-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	.00		9,000	10,541.78	117	9,000	1,541.78-
03 11	CUSTOMER FACILITY CHARGE	24,549	.00		294,588	391,975.50	133	294,588	97,387.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,160	.00		1,213,898	1,415,488.01	117	1,213,898	201,590.01-
385 **	NON-OPERATING REVENUES	101,160	.00		1,213,898	1,424,798.61	117	1,213,898	210,900.61-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	1,091.75		0	255,141.75		0	255,141.75-
386 **	CAPITALIZATIONS	0	1,091.75		0	255,141.75		0	255,141.75-
380 ***	ENTERPRISE	312,507	1,091.75		3,749,017	5,628,737.62	150	3,749,017	1,879,720.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,712,890.00		0	7,473,514.40		0	7,473,514.40-
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	1,712,890.00		0	7,473,514.40		0	7,473,514.40-

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	249,977.85		0	12,505,000.01		0	12,505,000.01-
60 00	PREMIUM ON ISSUANCE	0	528.61-		0	.00		0	.00
393 **	BOND ISSUANCE	0	249,449.24		0	12,505,000.01		0	12,505,000.01-
390 ***	OTHER FINANCING SOURCES	0	1,962,339.24		0	19,978,514.41		0	19,978,514.41-
FUND TOTAL AIRPORT		1,914,430	1,961,251.91	102	22,971,928	39,121,566.85	170	22,971,928	16,149,638.85-

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City of Minot

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	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	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	.00		111,000	124,665.00	112	111,000	13,665.00-
01 06	INTERMENTS	11,330	.00		135,850	138,820.00	102	135,850	2,970.00-
01 07	MARKER	1,627	.00		19,414	20,345.00	105	19,414	931.00-
01 08	OTHER	252	.00		2,980	5,508.00	185	2,980	2,528.00-
01 *	SALES	22,459	.00		269,244	289,338.00	108	269,244	20,094.00-
381 **	OPERATING REVENUES	22,459	.00		269,244	289,338.00	108	269,244	20,094.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,904	.00		190,837	185,947.43	97	190,837	4,889.57
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,904	.00		190,837	185,947.43	97	190,837	4,889.57
02 00	INTEREST EARNED	0	.00		0	964.87		0	964.87-
03 00	MISCELLANEOUS INCOME	58	.00		641	1,974.85	308	641	1,333.85-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	49	.00		500	6,345.00	1269	500	5,845.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	107	.00		1,141	8,819.85	773	1,141	7,678.85-
385 **	NON-OPERATING REVENUES	16,011	.00		191,978	195,732.15	102	191,978	3,754.15-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	119,541.87		0	119,541.87-

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	119,541.87		0	119,541.87-
380 ***	ENTERPRISE	38,470	.00		461,222	604,612.02	131	461,222	143,390.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	168,072.72		0	168,072.72-
32 10	SALES TAX - IMPROVEMENTS	23,337	.00		280,000	209,999.97	75	280,000	70,000.03
391 **	OPERATING TRANSFERS IN	23,337	.00		280,000	378,072.69	135	280,000	98,072.69-
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	378,072.69	135	280,000	98,072.69-
FUND TOTAL	CEMETERY	61,807	.00		741,222	956,176.84	129	741,222	214,954.84-

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FUND 125 PARKING AUTHORITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-	
03 *	OTHER	0	.00		0	182.94		0	182.94-	
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	35,000	.00		35,000	35,688.00	102	35,000	688.00-	
02 07	LOT #2 - SRT	1,499	.00		17,900	16,519.00	92	17,900	1,381.00	
02 08	LOT #3 - BRADY MARTZ	750	.00		9,000	10,184.00	113	9,000	1,184.00-	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00	
02 10	LOT #5 - PLAZA	0	.00		0	34,281.50		0	34,281.50-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,000	.00		12,000	10,974.50	92	12,000	1,025.50	
02 *	CHARGES FOR SERVICE	38,249	.00		73,900	107,647.00	146	73,900	33,747.00-	
381 **	OPERATING REVENUES	38,249	.00		73,900	107,647.00	146	73,900	33,747.00-	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	1,008.08		0	1,008.08-	
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-	
03 18	INSURANCE CONFERMENT	50	.00		600	.00		600	600.00	
03 *	MISCELLANEOUS INCOME	50	.00		600	88.71	15	600	511.29	
385 **	NON-OPERATING REVENUES	50	.00		600	1,096.79	183	600	496.79-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	38,299	.00		74,500	108,743.79	146	74,500	34,243.79-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

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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	.00		0	.00
FUND TOTAL PARKING AUTHORITY		38,299	.00		74,500	108,926.73	146	74,500	34,426.73-

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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
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	71,153.08		0	700.88-		0	700.88
10 10	CAPITAL GRANT/FEDERAL	0	742,604.33		0	742,604.33		0	742,604.33-
332 **	FEDERAL	0	813,757.41		0	741,903.45		0	741,903.45-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	90,863.75		0	90,863.75-
333 **	ND STATE GRANTS	0	.00		0	90,863.75		0	90,863.75-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
334 **	ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
337	ND STATE								
02 01	STATE FUNDS	0	5,534.14		0	54.50-		0	54.50
337 **	ND STATE	0	5,534.14		0	54.50-		0	54.50
330 ***	INTERGOVERNMENTAL	195,450	819,291.55	419	2,150,000	1,540,547.96	72	2,150,000	609,452.04
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	91,140	.00		1,093,680	1,261,805.09	115	1,093,680	168,125.09-
02 15	LANDFILL GATE COLLECTIONS	213,714	.00		2,564,535	3,146,002.36	123	2,564,535	581,467.36-
02 25	RESIDENTIAL - LANDFILL	15,750	.00		189,000	218,238.08	116	189,000	29,238.08-
02 35	ROLL-OFFS	375	.00		4,500	16,675.00	371	4,500	12,175.00-
02 36	FLOOD	0	.00		0	267,309.13		0	267,309.13-
02 37	TIRES	6,674	.00		80,000	27,276.00	34	80,000	52,724.00
02 *	CHARGES FOR SERVICE	327,653	.00		3,931,715	4,937,305.66	126	3,931,715	1,005,590.66-
381 **	OPERATING REVENUES	327,653	.00		3,931,715	4,937,305.66	126	3,931,715	1,005,590.66-

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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	13,679.47		0	13,679.47-
	03 00	MISCELLANEOUS INCOME	0	.00		0	74,608.36		0	74,608.36-
385	**	NON-OPERATING REVENUES	0	.00		0	88,287.83		0	88,287.83-
386		CAPITALIZATIONS								
	04 00	GARBAGE COLLECTION	0	.00		0	221,428.76		0	221,428.76-
	05 00	LANDFILL	0	.00		0	493,901.09		0	493,901.09-
386	**	CAPITALIZATIONS	0	.00		0	715,329.85		0	715,329.85-
380	***	ENTERPRISE	327,653	.00		3,931,715	5,740,923.34	146	3,931,715	1,809,208.34-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	28,569.88		0	1,565,769.21		0	1,565,769.21-
	31 05	WATER AND SEWER	17,496	.00		209,875	209,874.96	100	209,875	.04
	31 *	ENTERPRISE	17,496	28,569.88	163	209,875	1,775,644.17	846	209,875	1,565,769.17-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 22	FEDERAL/CDBG	0	742,604.33-		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	742,604.33-		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
	36 03	PAYROLL DEDUCTIONS	0	.00		0	1,229.14		0	1,229.14-
391	**	OPERATING TRANSFERS IN	17,496	714,034.45-	4081	209,875	1,776,873.31	847	209,875	1,566,998.31-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	3,100.00-		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	3,100.00-		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	17,496	717,134.45-	4099	209,875	1,776,873.31	847	209,875	1,566,998.31-
	FUND TOTAL	SANITATION UTILITY	540,599	102,157.10	19	6,291,590	9,058,344.61	144	6,291,590	2,766,754.61-

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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	65,649.22		0	65,649.22-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	65,649.22		0	65,649.22-
330 **		0	.00		0	65,649.22		0	65,649.22-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,821	205,318.80-	322	574,365	1,825,834.57	318	574,365	1,251,469.57-
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	35,860.84-		0	35,860.84
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84-		0	35,860.84
331 **	FEDERAL GRANT	63,821	205,318.80-	322	574,365	1,789,973.73	312	574,365	1,215,608.73-
332	FEDERAL								
01 01	FEMA	0	77,096.26		0	123,956.88		0	123,956.88-
03 01	GRANT	0	.00		0	171.75		0	171.75-
10 10	CAPITAL GRANT/FEDERAL	0	2,577,205.17		0	2,643,646.67		0	2,643,646.67-
332 **	FEDERAL	0	2,654,301.43		0	2,767,775.30		0	2,767,775.30-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	5,242.50		0	76,374.88		0	76,374.88-
333 **	ND STATE GRANTS	0	5,242.50		0	76,374.88		0	76,374.88-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,780	15,692.53-	2	9,396,582	9,521,084.00	101	9,396,582	124,502.00-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,780	15,692.53-	2	9,396,582	9,521,084.00	101	9,396,582	124,502.00-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	750,000.00		0	750,000.00-
335 **	ND SHARED REVENUES	0	.00		0	750,000.00		0	750,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	6,093.80		0	9,774.09		0	9,774.09-
337 **	ND STATE	0	6,093.80		0	9,774.09		0	9,774.09-

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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	919,601	2,444,626.40	266	9,970,947	14,980,631.22	150	9,970,947	5,009,684.22-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	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		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,732	.00		8,816,685	9,409,939.62	107	8,816,685	593,254.62-
01 10	SEWER SALES	345,876	.00		4,150,468	4,297,379.51	104	4,150,468	146,911.51-
01 11	MISCELLANEOUS MERCHANDISE	0	.00		0	84,633.60		0	84,633.60-
01 12	REPLACEMENT SALES - W&S	85,766	.00		1,029,104	933,123.36	91	1,029,104	95,980.64
01 14	STORM SEWER MTCE FEE	71,683	.00		860,086	1,175,857.54	137	860,086	315,771.54-
01 15	NWAWs	15,131	.00		181,462	252,844.95	139	181,462	71,382.95-
01 16	SEPTIC DISPOSAL	0	.00		0	69,753.64		0	69,753.64-
01 17	REMOTE READERS	236,680	.00		236,680	262,173.26	111	236,680	25,493.26-
01 *	SALES	1,489,868	.00		15,274,485	16,485,705.48	108	15,274,485	1,211,220.48-
02 17	TAPINS	310,564	.00		345,742	834,951.56	242	345,742	489,209.56-
02 18	METERS	48,471	.00		75,960	75,791.95	100	75,960	168.05
02 *	CHARGES FOR SERVICE	359,035	.00		421,702	910,743.51	216	421,702	489,041.51-
381	** OPERATING REVENUES	1,848,903	.00		15,696,187	17,396,448.99	111	15,696,187	1,700,261.99-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	38,072.08		0	38,072.08-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,184	.00		134,164	26,068.08	19	134,164	108,095.92
02 *	INTEREST EARNED	11,184	.00		134,164	64,140.16	48	134,164	70,023.84
03 00	MISCELLANEOUS INCOME	0	.00		0	366,627.09		0	366,627.09-

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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	2,046.99		0	5,195.69		0	5,195.69-
03 06	CUSTOMER DEPOSITS	0	.00		0	1,825.13-		0	1,825.13
03 12	TOWER RENTAL	0	.00		0	22,111.76		0	22,111.76-
03 *	MISCELLANEOUS INCOME	0	2,046.99		0	392,109.41		0	392,109.41-
385 **	NON-OPERATING REVENUES	11,184	2,046.99	18	134,164	456,249.57	340	134,164	322,085.57-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	708,664.08-		0	256,973.04		0	256,973.04-
08 00	SEWAGE PUMPING/TREATMENT	0	731,454.26		0	1,449,637.08		0	1,449,637.08-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	22,790.18		0	1,706,610.12		0	1,706,610.12-
380 ***	ENTERPRISE	1,860,087	24,837.17	1	15,830,351	19,559,308.68	124	15,830,351	3,728,957.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	93,037.60		0	93,037.60-
31 04	SANITATION	3,623	.00		43,432	43,431.00	100	43,432	1.00
31 05	WATER AND SEWER	0	1,020,469.93		0	10,216,128.86		0	10,216,128.86-
31 *	ENTERPRISE	3,623	1,020,469.93	8166	43,432	10,259,559.86	3622	43,432	10,216,127.86-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	664,872.96	121	550,000	114,872.96-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 22	FEDERAL/CDBG	0	2,571,647.67-		0	.00		0	.00
32 *	SPECIAL REVENUE	45,837	2,571,647.67-	5610	550,000	664,872.96	121	550,000	114,872.96-
33 04	SPECIAL ASSESSMENTS	0	.00		0	415,872.77		0	415,872.77-
34 02	HIGHWAY RESERVE	0	.00		0	9,274.61		0	9,274.61-
34 04	SPECIAL ASSESSMENTS	0	.00		0	2,949,444.95		0	2,949,444.95-
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	2,958,719.56		0	2,958,719.56-
391 **	OPERATING TRANSFERS IN	49,460	1,551,177.74-	3136	593,432	14,392,062.75	2425	593,432	13,798,630.75-

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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	3,100.00		0	5,350.00		0	5,350.00-
20 00	GAIN	0	1,074,925.49		0	1,074,925.49		0	1,074,925.49-
392 **	PROCEEDS GFA DISPOSAL	0	1,078,025.49		0	1,080,275.49		0	1,080,275.49-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	51,858.77		0	5,219,999.98		0	5,219,999.98-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	288.11-		0	32,133.56		0	32,133.56-
393 **	BOND ISSUANCE	0	51,570.66		0	5,252,133.54		0	5,252,133.54-
390 ***	OTHER FINANCING SOURCES	49,460	421,581.59-	852	593,432	20,724,471.78	3492	593,432	20,131,039.78-
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	2,829,148	2,047,881.98	72	26,394,730	55,264,411.68	209	26,394,730	28,869,681.68-

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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	.00		57,144	58,114.28	102	57,144	970.28-
311	** GENERAL PROPERTY TAXES	4,762	.00		57,144	58,114.28	102	57,144	970.28-
310	*** TAXES	4,762	.00		57,144	58,114.28	102	57,144	970.28-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,502	.00		317,903	93,955.09	30	317,903	223,947.91
04 00	SECTION 5309	41,674	29,927.20-	72	500,000	.00		500,000	500,000.00
07 00	BUS GRANTS	16,664	302,136.00-	1813	150,000	286,323.78	191	150,000	136,323.78-
331	** FEDERAL GRANT	84,840	332,063.20-	391	967,903	380,278.87	39	967,903	587,624.13
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,018	40.00	1	96,150	161,526.84	168	96,150	65,376.84-
03 00	SCHOOL TRANSPORTATION	1,048	.00		12,565	24,221.05	193	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,674	.00		392,000	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,740	40.00		500,715	185,747.89	37	500,715	314,967.11
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	454	.00		5,338	.00		5,338	5,338.00
337	** ND STATE	454	.00		5,338	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	127,034	332,023.20-	261	1,473,956	566,026.76	38	1,473,956	907,929.24
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,549	.00		90,500	97,903.47	108	90,500	7,403.47-
349	** SALES	7,549	.00		90,500	97,903.47	108	90,500	7,403.47-
340	*** CHARGES FOR SERVICES	7,549	.00		90,500	97,903.47	108	90,500	7,403.47-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	343.75		0	343.75-
361	** INTEREST EARNED	0	.00		0	343.75		0	343.75-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	.00		0	14,605.33		0	14,605.33-
03 18	INSURANCE CONFERMENT	589	.00		7,024	4,770.97	68	7,024	2,253.03

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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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	12,000.00	1200	12,000	12,000.00	100	12,000	.00
03 *	OTHER	1,589	12,000.00	755	19,024	31,376.30	165	19,024	12,352.30-
369 **	MISCELLANEOUS	1,589	12,000.00	755	19,024	52,397.90	275	19,024	33,373.90-
360 ***	MISCELLANEOUS REVENUES	1,589	12,000.00	755	19,024	52,741.65	277	19,024	33,717.65-
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	1,702,555.86		0	1,702,555.86-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		60,000	60,000.00	100	60,000	.00
32 *	SPECIAL REVENUE	5,000	.00		60,000	1,762,555.86	2938	60,000	1,702,555.86-
391 **	OPERATING TRANSFERS IN	5,000	.00		60,000	1,762,555.86	2938	60,000	1,702,555.86-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	.00		60,000	1,765,555.86	2943	60,000	1,705,555.86-
FUND TOTAL	CITY BUS	145,934	320,023.20-	219	1,700,624	2,540,342.02	149	1,700,624	839,718.02-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 210 LIBRARY		*****	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	89,877	.00		1,078,403	1,047,984.57	97	1,078,403	30,418.43
311	** GENERAL PROPERTY TAXES	89,877	.00		1,078,403	1,047,984.57	97	1,078,403	30,418.43
310	*** TAXES	89,877	.00		1,078,403	1,047,984.57	97	1,078,403	30,418.43
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	1,623.87		0	629.25-		0	629.25
332	** FEDERAL	0	1,623.87		0	629.25-		0	629.25
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,365	.00		40,111	43,498.09	108	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	387	.00		4,207	4,042.00	96	4,207	165.00
334	** ND STATE GRANTS	3,752	.00		44,318	47,540.09	107	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00		50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	.00		50,750	50,750.00	100	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	126.31		0	48.92-		0	48.92
337	** ND STATE	0	126.31		0	48.92-		0	48.92
330	*** INTERGOVERNMENTAL	7,994	1,750.18	22	95,068	97,611.92	103	95,068	2,543.92-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,740	.00		20,792	50,795.50	244	20,792	30,003.50-
351	** FINES	1,740	.00		20,792	50,795.50	244	20,792	30,003.50-
350	*** FINES & FORFEITURES	1,740	.00		20,792	50,795.50	244	20,792	30,003.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		4,500	1,737.86	39	4,500	2,762.14
361	** INTEREST EARNED	375	.00		4,500	1,737.86	39	4,500	2,762.14

City of Minot
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City of Minot

FUND 210 LIBRARY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	837	.00		10,000	10,625.55	106	10,000	625.55-
03 09	MEMORIAL REVENUE	43,431	.00		50,306	52,045.45	104	50,306	1,739.45-
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	87	.00		1,000	525.00	53	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	5	.00		38	24.54	65	38	13.46
03 *	OTHER	44,360	.00		61,344	63,220.54	103	61,344	1,876.54-
07 00	COPY MACHINE	471	.00		5,652	9,597.23	170	5,652	3,945.23-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	44,831	.00		66,996	72,817.77	109	66,996	5,821.77-
360 ***	MISCELLANEOUS REVENUES	45,206	.00		71,496	74,555.63	104	71,496	3,059.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	219.80		0	35,300.40		0	35,300.40-
32 10	SALES TAX - IMPROVEMENTS	1,924	.00		23,000	22,999.92	100	23,000	.08
32 *	SPECIAL REVENUE	1,924	219.80	11	23,000	58,300.32	254	23,000	35,300.32-
34 17	EQUIPMENT PURCHASE	0	253.09		0	253.09		0	253.09-
391 **	OPERATING TRANSFERS IN	1,924	472.89	25	23,000	58,553.41	255	23,000	35,553.41-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,924	472.89	25	23,000	58,553.41	255	23,000	35,553.41-
FUND TOTAL	LIBRARY	146,741	2,223.07	2	1,288,759	1,329,501.03	103	1,288,759	40,742.03-

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
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	5,347.79		0	5,347.79-
311	** GENERAL PROPERTY TAXES	0	.00		0	5,347.79		0	5,347.79-
310	*** TAXES	0	.00		0	5,347.79		0	5,347.79-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	14,391.51		0	38,420.80		0	38,420.80-
332	** FEDERAL	0	14,391.51		0	38,420.80		0	38,420.80-
337	ND STATE								
02 01	STATE FUNDS	0	1,119.35		0	16,960.59		0	16,960.59-
337	** ND STATE	0	1,119.35		0	16,960.59		0	16,960.59-
330	*** INTERGOVERNMENTAL	0	15,510.86		0	55,381.39		0	55,381.39-
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	15,000	.00		180,000	229,326.14	127	180,000	49,326.14-
01 05	MEMBERSHIPS-TENCTR	2,087	.00		25,000	8,367.88	34	25,000	16,632.12
01 06	LEAGUES-TENCTR	0	.00		0	2,267.54		0	2,267.54-
01 07	RANDOM PLAY-TENCTR	0	.00		0	9,130.17		0	9,130.17-
01 08	LESSONS-TENCTR	0	.00		0	6,533.24		0	6,533.24-
01 *	USER FEES	17,087	.00		205,000	255,624.97	125	205,000	50,624.97-
02 03	SERTOMA	10,000	.00		120,000	118,867.27	99	120,000	1,132.73
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	.00		120,000	118,867.27	99	120,000	1,132.73
03 01	AUDITORIUM BUILDING	86,762	.00		1,041,100	1,462,420.50	141	1,041,100	421,320.50-
03 03	STAGE	0	.00		0	1,022.00		0	1,022.00-
03 04	CHAIR	0	.00		0	5,016.00		0	5,016.00-
03 05	TABLE	1,674	.00		20,000	3,961.00	20	20,000	16,039.00
03 06	SOUND	0	.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	.00		0	5,053.00		0	5,053.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	2,400.00		0	2,400.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-

City of Minot
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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 *	RENTALS	88,436	.00		1,061,100	1,483,042.50	140	1,061,100	421,942.50-
340	**		115,523	.00		1,386,100	1,857,534.74	134	1,386,100	471,434.74-
340	***	CHARGES FOR SERVICES	115,523	.00		1,386,100	1,857,534.74	134	1,386,100	471,434.74-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	.00		0	5,249.17		0	5,249.17-
361	**	INTEREST EARNED	0	.00		0	5,249.17		0	5,249.17-
369	MISCELLANEOUS									
369	02 00	DAMAGE CLAIMS	0	.00		0	2,900.00		0	2,900.00-
369	03 00	OTHER	0	.00		0	4,178.65		0	4,178.65-
369	03 01	RECREATION	424	.00		5,000	55,745.72	1115	5,000	50,745.72-
369	03 02	AUDITORIUM	0	.00		0	144.50		0	144.50-
369	03 05	ICE TIME	0	.00		0	.00		0	.00-
369	03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
369	03 08	TENNIS CENTER	0	.00		0	767.66		0	767.66-
369	03 25	DONATIONS	0	.00		0	595.00		0	595.00-
369	03 32	TOWER RENTAL	0	.00		0	5,500.00		0	5,500.00-
369	03 *	OTHER	424	.00		5,000	66,966.53	1339	5,000	61,966.53-
369	09 00	TICKETS SOLD	0	.00		0	.00		0	.00-
369	10 00	LIQUOR COMMISSION	0	.00		0	601.61		0	601.61-
369	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00-
369	**	MISCELLANEOUS	424	.00		5,000	70,468.14	1409	5,000	65,468.14-
360	***	MISCELLANEOUS REVENUES	424	.00		5,000	75,717.31	1514	5,000	70,717.31-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00-
391	32 03	RECREATION	0	.00		0	120,716.41		0	120,716.41-
391	32 04	AUDITORIUM	0	.00		0	.00		0	.00-
391	32 10	SALES TAX - IMPROVEMENTS	11,250	.00		135,000	135,237.19	100	135,000	237.19-
391	32 20	COMMUNITY FACILITIES	0	.00		0	33,333.32		0	33,333.32-
391	32 *	SPECIAL REVENUE	11,250	.00		135,000	289,286.92	214	135,000	154,286.92-
391	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00-
391	34 04	SPECIAL ASSESSMENTS	0	.00		0	66,666.64		0	66,666.64-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	.00		0	3,184.39		0	3,184.39-
34 *	CAPITAL PROJECTS	0	.00		0	69,851.03		0	69,851.03-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	.00		135,000	359,137.95	266	135,000	224,137.95-
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	11,250	.00		135,000	359,137.95	266	135,000	224,137.95-
FUND TOTAL	RECREATION AND AUDITORIUM	127,197	15,510.86	12	1,526,100	2,353,119.18	154	1,526,100	827,019.18-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY 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	35,875	.00		430,500	416,702.66	97	430,500	13,797.34
311	** GENERAL PROPERTY TAXES	35,875	.00		430,500	416,702.66	97	430,500	13,797.34
310	*** TAXES	35,875	.00		430,500	416,702.66	97	430,500	13,797.34
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	10,261.41		0	161,438.13		0	161,438.13-
331	** FEDERAL GRANT	0	10,261.41		0	161,438.13		0	161,438.13-
332	FEDERAL								
01 01	FEMA	0	4,339.42		0	21,684.99-		0	21,684.99
332	** FEDERAL	0	4,339.42		0	21,684.99-		0	21,684.99
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	309.74		0	39,252.63		0	39,252.63-
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00		0	6,256.00-
334	** ND STATE GRANTS	0	309.74		0	45,508.63		0	45,508.63-
337	ND STATE								
02 01	STATE FUNDS	0	283.80		0	1,719.99-		0	1,719.99
337	** ND STATE	0	283.80		0	1,719.99-		0	1,719.99
330	*** INTERGOVERNMENTAL	0	15,194.37		0	183,541.78		0	183,541.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	371.25		0	371.25-
34 02	HIGHWAY RESERVE	0	.00		0	23,843.81		0	23,843.81-

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								
391 **	OPERATING TRANSFERS IN	0	.00		0	24,215.06		0	24,215.06-
390 ***	OTHER FINANCING SOURCES	0	.00		0	24,215.06		0	24,215.06-
FUND TOTAL	EMERGENCY FUND	35,875	15,194.37	42	430,500	624,459.50	145	430,500	193,959.50-

City of Minot
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City of Minot

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

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

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

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

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FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	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	91,860	.00		1,102,221	1,242,503.13	113	1,102,221	140,282.13-
313	** SALES TAX COLLECTIONS	91,860	.00		1,102,221	1,242,503.13	113	1,102,221	140,282.13-
310	*** TAXES	91,860	.00		1,102,221	1,242,503.13	113	1,102,221	140,282.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,783.19		0	1,783.19-
361	** INTEREST EARNED	0	.00		0	1,783.19		0	1,783.19-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,783.19		0	1,783.19-
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	91,860	.00		1,102,221	1,244,286.32	113	1,102,221	142,065.32-

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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	777,409		.00	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
313	** SALES TAX COLLECTIONS	777,409		.00	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
310	*** TAXES	777,409		.00	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,140		.00	37,658	23,892.62	63	37,658	13,765.38
361	** INTEREST EARNED	3,140		.00	37,658	23,892.62	63	37,658	13,765.38
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0	169,460.79		0	169,460.79-
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	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0		.00	0	.00		0	.00
369	** MISCELLANEOUS	0		.00	0	169,460.79		0	169,460.79-
360	*** MISCELLANEOUS REVENUES	3,140		.00	37,658	193,353.41	513	37,658	155,695.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0		.00	0	824,500.03		0	824,500.03-
32 10	SALES TAX - IMPROVEMENTS	0		.00	0	3,400,000.00		0	3,400,000.00-
32 *	SPECIAL REVENUE	0		.00	0	4,224,500.03		0	4,224,500.03-
391	** OPERATING TRANSFERS IN	0		.00	0	4,271,605.03		0	4,271,605.03-
390	*** OTHER FINANCING SOURCES	0		.00	0	4,271,605.03		0	4,271,605.03-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	780,549		.00	4,856,544	9,434,970.86	194	4,856,544	4,578,426.86-

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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	459,259		.00	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
313	** SALES TAX COLLECTIONS	459,259		.00	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
310	*** TAXES	459,259		.00	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	46.36		0	68.85-		0	68.85
332	** FEDERAL	0	46.36		0	68.85-		0	68.85
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	3.61		0	5.35-		0	5.35
337	** ND STATE	0	3.61		0	5.35-		0	5.35
330	*** INTERGOVERNMENTAL	0	49.97		0	74.20-		0	74.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	12,437.84		0	12,437.84-
361	** INTEREST EARNED	0		.00	0	12,437.84		0	12,437.84-
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	12,437.84		0	12,437.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 01	AIRPORT	0		.00	0	1,100.00		0	1,100.00-
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	.00		0	.00
31 *	ENTERPRISE	0	.00		0	1,100.00		0	1,100.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	210,833.81		0	210,833.81-
32 *	SPECIAL REVENUE	0	.00		0	210,833.81		0	210,833.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	30,873.92		0	30,873.92-
34 *	CAPITAL PROJECTS	0	.00		0	30,873.92		0	30,873.92-
391 **	OPERATING TRANSFERS IN	0	.00		0	242,807.73		0	242,807.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	242,807.73		0	242,807.73-
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	459,259	49.97		5,511,108	6,467,686.97	117	5,511,108	956,578.97-

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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	6,802	.00		81,569	78,063.57	96	81,569	3,505.43
311 **	GENERAL PROPERTY TAXES	6,802	.00		81,569	78,063.57	96	81,569	3,505.43
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	6,802	.00		81,569	78,063.57	96	81,569	3,505.43
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	55,443.06		0	110,864.33		0	110,864.33-
332 **	FEDERAL	0	55,443.06		0	110,864.33		0	110,864.33-
337	ND STATE								
02 01	STATE FUNDS	0	4,312.24		0	8,622.57		0	8,622.57-
337 **	ND STATE	0	4,312.24		0	8,622.57		0	8,622.57-
330 ***	INTERGOVERNMENTAL	0	59,755.30		0	119,486.90		0	119,486.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,824.71		0	7,824.71-
361 **	INTEREST EARNED	0	.00		0	7,824.71		0	7,824.71-
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	7,824.71		0	7,824.71-
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 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
32 *	SPECIAL REVENUE	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
390	*** OTHER FINANCING SOURCES	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
FUND TOTAL SALES TAX-FLOOD CONTROL		215,139	59,755.30	28	2,581,569	2,705,375.18	105	2,581,569	123,806.18-

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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	20,388	.00		244,546	305,575.27	125	244,546	61,029.27-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	220,997.66-		0	220,997.66
361	** INTEREST EARNED	20,388	.00		244,546	84,577.61	35	244,546	159,968.39
360	*** MISCELLANEOUS REVENUES	20,388	.00		244,546	84,577.61	35	244,546	159,968.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	41,117.73		0	41,117.73-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	1,803,640.87		0	1,803,640.87-
391	** OPERATING TRANSFERS IN	0	.00		0	1,844,758.60		0	1,844,758.60-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,844,758.60		0	1,844,758.60-
FUND TOTAL NW AREA WATER SUPPLY		20,388	.00		244,546	1,929,336.21	789	244,546	1,684,790.21-

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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	10,000	.00		120,000	115,153.99	96	120,000	4,846.01
311	** GENERAL PROPERTY TAXES	10,000	.00		120,000	115,153.99	96	120,000	4,846.01
310	*** TAXES	10,000	.00		120,000	115,153.99	96	120,000	4,846.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	430.36		0	430.36-
361	** INTEREST EARNED	0	.00		0	430.36		0	430.36-
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	430.36		0	430.36-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,758.45		0	2,758.45-
370	**	0	.00		0	2,758.45		0	2,758.45-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,758.45		0	2,758.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	121,687.41		0	121,687.41-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	1,576.00		0	1,576.00-
391	** OPERATING TRANSFERS IN	0	.00		0	123,263.41		0	123,263.41-
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	123,263.41		0	123,263.41-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	.00		120,000	241,606.21	201	120,000	121,606.21-

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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	166,674		.00	2,000,000	1,931,136.00	97	2,000,000	68,864.00
311	** GENERAL PROPERTY TAXES	166,674		.00	2,000,000	1,931,136.00	97	2,000,000	68,864.00
310	*** TAXES	166,674		.00	2,000,000	1,931,136.00	97	2,000,000	68,864.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	2,202,887		.00	2,202,887	2,138,043.09	97	2,202,887	64,843.91
331	** FEDERAL GRANT	2,202,887		.00	2,202,887	2,138,043.09	97	2,202,887	64,843.91
332	FEDERAL								
01 01	FEMA	0	605.79		0	273.06-		0	273.06
332	** FEDERAL	0	605.79		0	273.06-		0	273.06
335	ND SHARED REVENUES								
81 00	HIGHWAY	1,980,829		.00	1,980,829	1,880,887.24	95	1,980,829	99,941.76
90 01	GAS & OIL TAX	0		.00	0	.00		0	.00
335	** ND SHARED REVENUES	1,980,829		.00	1,980,829	1,880,887.24	95	1,980,829	99,941.76
337	ND STATE								
02 01	STATE FUNDS	0	47.12		0	21.24-		0	21.24
03 00	NDDOT SHARE	0	.00		0	279,726.41		0	279,726.41-
337	** ND STATE	0	47.12		0	279,705.17		0	279,705.17-
330	*** INTERGOVERNMENTAL	4,183,716	652.91		4,183,716	4,298,362.44	103	4,183,716	114,646.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,849.72		0	12,849.72-
361	** INTEREST EARNED	0	.00		0	12,849.72		0	12,849.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,849.72		0	12,849.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-

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FUND 271 STREET IMPROV RESERVE		***** 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								
31 05	WATER AND SEWER	0	.00		0	1,903.21		0	1,903.21-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	399,999.96	100	400,000	.04
32 13	STREET IMPROVEMENT	0	.00		0	4,525,778.38		0	4,525,778.38-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,337	.00		400,000	4,925,778.34	1231	400,000	4,525,778.34-
34 02	HIGHWAY RESERVE	0	48,900.87		0	1,168,410.95		0	1,168,410.95-
34 03	SOFTBALL COMPLEX	0	.00		0	501,694.59		0	501,694.59-
34 04	SPECIAL ASSESSMENTS	0	.00		0	37,872.79		0	37,872.79-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	48,900.87		0	1,707,978.33		0	1,707,978.33-
391 **	OPERATING TRANSFERS IN	33,337	48,900.87	147	400,000	6,646,853.81	1662	400,000	6,246,853.81-
390 ***	OTHER FINANCING SOURCES	33,337	48,900.87	147	400,000	6,646,853.81	1662	400,000	6,246,853.81-
FUND TOTAL	STREET IMPROV RESERVE	4,383,727	49,553.78	1	6,583,716	12,889,201.97	196	6,583,716	6,305,485.97-

City of Minot

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

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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	.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	1,262.59-		0	1,262.59
361 **	INTEREST EARNED	0	.00		0	1,262.59-		0	1,262.59
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	1,262.59-		0	1,262.59
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	134,316.04		0	134,316.04-
370 **		0	.00		0	134,316.04		0	134,316.04-
370 ***	MISCELLANEOUS REVENUE	0	.00		0	134,316.04		0	134,316.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	29,623.84		0	29,623.84-
32 *	SPECIAL REVENUE	0	.00		0	29,623.84		0	29,623.84-
391 **	OPERATING TRANSFERS IN	0	.00		0	29,623.84		0	29,623.84-
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	29,623.84		0	29,623.84-

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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								
	FUND TOTAL DEMOLITIONS	0	.00		0	162,677.29		0	162,677.29-

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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	275,560	.00		3,306,665	3,727,509.34	113	3,306,665	420,844.34-
313	** SALES TAX COLLECTIONS	275,560	.00		3,306,665	3,727,509.34	113	3,306,665	420,844.34-
310	*** TAXES	275,560	.00		3,306,665	3,727,509.34	113	3,306,665	420,844.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,597.99		0	5,597.99-
361	** INTEREST EARNED	0	.00		0	5,597.99		0	5,597.99-
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,597.99		0	5,597.99-
FUND TOTAL	SALES TAX PROPERTY TAX	275,560	.00		3,306,665	3,733,107.33	113	3,306,665	426,442.33-

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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	367,409		.00	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
313	**	SALES TAX COLLECTIONS	367,409		.00	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
310	***	TAXES	367,409		.00	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0		.00	0	16,349.00		0	16,349.00-
361	**	INTEREST EARNED	0		.00	0	16,349.00		0	16,349.00-
360	***	MISCELLANEOUS REVENUES	0		.00	0	16,349.00		0	16,349.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0		.00	0	352,192.85		0	352,192.85-
391	**	OPERATING TRANSFERS IN	0		.00	0	352,192.85		0	352,192.85-
390	***	OTHER FINANCING SOURCES	0		.00	0	352,192.85		0	352,192.85-
FUND TOTAL		SALES TAX INFRASTRUCTURE	367,409		.00	4,408,886	5,338,554.33	121	4,408,886	929,668.33-

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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	275,560		.00	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
313	** SALES TAX COLLECTIONS	275,560		.00	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
310	*** TAXES	275,560		.00	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	15,629.40		0	15,629.40-
361	** INTEREST EARNED	0		.00	0	15,629.40		0	15,629.40-
360	*** MISCELLANEOUS REVENUES	0		.00	0	15,629.40		0	15,629.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0		.00	0	3,200,000.00		0	3,200,000.00-
391	** OPERATING TRANSFERS IN	0		.00	0	3,200,000.00		0	3,200,000.00-
390	*** OTHER FINANCING SOURCES	0		.00	0	3,200,000.00		0	3,200,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	275,560		.00	3,306,665	6,943,138.74	210	3,306,665	3,636,473.74-

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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	3,841,059	3,293,455.14-	86	46,092,642	11,873,553.60	26	46,092,642	34,219,088.40
332 **	FEDERAL	3,841,059	3,293,455.14-	86	46,092,642	11,873,553.60	26	46,092,642	34,219,088.40
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,276-	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,876-	.00		0	.00		0	.00
21 03	LIFT STATIONS	32,730-	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,882-	.00		0	.00		0	.00
334 **	ND STATE GRANTS	86,882-	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,177	3,293,455.14-	88	46,092,642	11,873,553.60	26	46,092,642	34,219,088.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	833.41		0	833.41-
361 **	INTEREST EARNED	0	.00		0	833.41		0	833.41-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	7,471.91		0	7,471.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	23,702.42		0	23,702.42-
391 **	OPERATING TRANSFERS IN	0	.00		0	23,702.42		0	23,702.42-
390 ***	OTHER FINANCING SOURCES	0	.00		0	23,702.42		0	23,702.42-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,177	3,293,455.14-	88	46,092,642	11,904,727.93	26	46,092,642	34,187,914.07

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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	622,715	618,835.51	99	622,715	618,835.51	99	622,715	3,879.49
332 **	FEDERAL	622,715	618,835.51	99	622,715	618,835.51	99	622,715	3,879.49
330 ***	INTERGOVERNMENTAL	622,715	618,835.51	99	622,715	618,835.51	99	622,715	3,879.49
FUND TOTAL	CDBG-DR \$35,026,000	622,715	618,835.51	99	622,715	618,835.51	99	622,715	3,879.49

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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	40,475		.00	485,612	476,320.31	98	485,612	9,291.69
311 **	GENERAL PROPERTY TAXES	40,475		.00	485,612	476,320.31	98	485,612	9,291.69
312	LEASE BONDS								
00 00	LEASE BONDS	0		.00	0		.00	0	.00
312 **	LEASE BONDS	0		.00	0		.00	0	.00
310 ***	TAXES	40,475		.00	485,612	476,320.31	98	485,612	9,291.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	4,016.49		0	4,016.49-
361 **	INTEREST EARNED	0		.00	0	4,016.49		0	4,016.49-
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	4,016.49		0	4,016.49-
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	3,406		.00	40,773	5,772.48	14	40,773	35,000.52
32 08	SALES TAX - PROPERTY TAX	115,740		.00	1,388,803	1,388,802.96	100	1,388,803	.04
32 10	SALES TAX - IMPROVEMENTS	17,873		.00	214,388	214,388.04	100	214,388	.04-
32 *	SPECIAL REVENUE	133,613		.00	1,603,191	1,603,191.00	100	1,603,191	.00
33 01	HIGHWAY	0		.00	0		.00	0	.00
33 04	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00
33 *	DEBT SERVICE	0		.00	0		.00	0	.00
34 02	HIGHWAY RESERVE	0	537,155.58		0	537,155.58		0	537,155.58-
391 **	OPERATING TRANSFERS IN	137,019	537,155.58	392	1,643,964	2,146,119.06	131	1,643,964	502,155.06-
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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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	137,019	537,155.58	392	1,643,964	2,146,119.06	131	1,643,964	502,155.06-
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,494	537,155.58	303	2,129,576	2,626,455.86	123	2,129,576	496,879.86-

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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	2,023	.00		24,254	23,581.27	97	24,254	672.73
311	** GENERAL PROPERTY TAXES	2,023	.00		24,254	23,581.27	97	24,254	672.73
310	*** TAXES	2,023	.00		24,254	23,581.27	97	24,254	672.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,839	.00		214,013	22,606.61	11	214,013	191,406.39
361	** INTEREST EARNED	17,839	.00		214,013	22,606.61	11	214,013	191,406.39
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	17,839	.00		214,013	22,606.61	11	214,013	191,406.39
370	MISCELLANEOUS REVENUE								
370	00 00	90,983	.00		1,091,675	633,934.61	58	1,091,675	457,740.39
370	**	90,983	.00		1,091,675	633,934.61	58	1,091,675	457,740.39
370	*** MISCELLANEOUS REVENUE	90,983	.00		1,091,675	633,934.61	58	1,091,675	457,740.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	6,113	.00		73,356	5,392.44	7	73,356	67,963.56
31 *	ENTERPRISE	6,113	.00		73,356	5,392.44	7	73,356	67,963.56
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	.00		73,356	21,058.17	29	73,356	52,297.83
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	6,113	.00		73,356	21,058.17	29	73,356	52,297.83
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,958	.00		1,403,298	701,180.66	50	1,403,298	702,117.34

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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	.00		0	557,866.80		0	557,866.80-
332	** FEDERAL	0	.00		0	557,866.80		0	557,866.80-
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
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	136.00-		0	136.00
337	** ND STATE	0	.00		0	136.00-		0	136.00
330	*** INTERGOVERNMENTAL	0	.00		0	473,240.73		0	473,240.73-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.03		0	18,567.29		0	18,567.29-
361	** INTEREST EARNED	0	.03		0	18,567.29		0	18,567.29-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	300,000.00		0	1,487,135.75		0	1,487,135.75-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00

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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								
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	300,000.00		0	1,487,135.75		0	1,487,135.75-
360 ***	MISCELLANEOUS REVENUES	0	300,000.03		0	1,505,703.04		0	1,505,703.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	54,174	.00		650,000	976,632.41	150	650,000	326,632.41-
32 13	STREET IMPROVEMENT	0	334,246.25		0	442,405.69		0	442,405.69-
32 14	SPECIAL ASSMT DEFICIENCY	0	291,546.80-		0	42,699.45		0	42,699.45-
32 *	SPECIAL REVENUE	54,174	42,699.45	79	650,000	1,461,737.55	225	650,000	811,737.55-
33 01	HIGHWAY	12,147	.00		145,731	145,731.00	100	145,731	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,147	.00		145,731	145,731.00	100	145,731	.00
34 02	HIGHWAY RESERVE	0	.00		0	1,845,440.33		0	1,845,440.33-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	.00		0	4,845,440.33		0	4,845,440.33-
391 **	OPERATING TRANSFERS IN	66,321	42,699.45	64	795,731	6,452,908.88	811	795,731	5,657,177.88-
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	28,584.72		0	6,814,999.99		0	6,814,999.99-
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	28,584.72-		0	251,446.73		0	251,446.73-
393 **	BOND ISSUANCE	0	.00		0	7,066,446.72		0	7,066,446.72-

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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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	66,321	42,699.45	64	795,731	13,519,355.60	1699	795,731	12,723,624.60-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	66,321	342,699.48	517	795,731	15,498,299.37	1948	795,731	14,702,568.37-

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FUND 414 CAPITAL-SOFTBALL COMPLEX									
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	1,482.26		0	1,482.26-
361 **	INTEREST EARNED	0	.00		0	1,482.26		0	1,482.26-
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	1,482.26		0	1,482.26-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	347,127.67		0	21,676.40		0	21,676.40-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	112,911.59		0	112,911.59		0	112,911.59-
32 20	COMMUNITY FACILITIES	84,320	.00		1,011,840	66,666.64	7	1,011,840	945,173.36
32 *	SPECIAL REVENUE	84,320	460,039.26	546	1,011,840	201,254.63	20	1,011,840	810,585.37
34 03	SOFTBALL COMPLEX	0	.00		0	79,446.79		0	79,446.79-
391 **	OPERATING TRANSFERS IN	84,320	460,039.26	546	1,011,840	280,701.42	28	1,011,840	731,138.58
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	84,320	460,039.26	546	1,011,840	280,701.42	28	1,011,840	731,138.58
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	460,039.26	546	1,011,840	282,183.68	28	1,011,840	729,656.32

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FUND 415 CAPITAL - SP ASSESSMENTS									
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								
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	15,479.86		0	15,479.86-
31 05	WATER AND SEWER	0	.00		0	31,164.90		0	31,164.90-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	.00		0	10,522.96		0	10,522.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	359,443.95		0	359,443.95-
34 *	CAPITAL PROJECTS	0	.00		0	359,443.95		0	359,443.95-
391	** OPERATING TRANSFERS IN	0	.00		0	416,611.67		0	416,611.67-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	130,835.01		0	11,594,999.54		0	11,594,999.54-
60 00	PREMIUM ON ISSUANCE	0	130,835.01-		0	391,378.44		0	391,378.44-
393	** BOND ISSUANCE	0	.00		0	11,986,377.98		0	11,986,377.98-
390	*** OTHER FINANCING SOURCES	0	.00		0	12,402,989.65		0	12,402,989.65-

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	12,402,989.65		0	12,402,989.65-

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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	7,500	.00		90,000	86,916.95	97	90,000	3,083.05
311	** GENERAL PROPERTY TAXES	7,500	.00		90,000	86,916.95	97	90,000	3,083.05
310	*** TAXES	7,500	.00		90,000	86,916.95	97	90,000	3,083.05
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	11,107.28		0	11,107.28-
332	** FEDERAL	0	.00		0	11,107.28		0	11,107.28-
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	101,300	31.50-		420,233	415,501.18	99	420,233	4,731.82
334	** ND STATE GRANTS	101,300	31.50-		420,233	415,501.18	99	420,233	4,731.82
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	101,300	31.50-		420,233	426,608.46	102	420,233	6,375.46-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,389.32		0	4,389.32-
361	** INTEREST EARNED	0	.00		0	4,389.32		0	4,389.32-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
369	** MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
360	*** MISCELLANEOUS REVENUES	0	.00		0	6,689.59		0	6,689.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	31.32		0	31.32		0	31.32-

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	158,462	.00		1,901,500	1,901,500.08	100	1,901,500	.08-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	158,462	.00		1,901,500	1,901,500.08	100	1,901,500	.08-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	1,133,333.36		0	1,133,333.36-
34 11	FIRE PROJECTS	0	999.83		0	999.83		0	999.83-
34 *	CAPITAL PROJECTS	0	999.83		0	1,134,333.19		0	1,134,333.19-
391 **	OPERATING TRANSFERS IN	158,462	1,031.15	1	1,901,500	3,035,864.59	160	1,901,500	1,134,364.59-
390 ***	OTHER FINANCING SOURCES	158,462	1,031.15	1	1,901,500	3,035,864.59	160	1,901,500	1,134,364.59-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	267,262	999.65		2,411,733	3,556,079.59	147	2,411,733	1,144,346.59-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	169,645.70		0	169,645.70-
333 **	ND STATE GRANTS	0	.00		0	169,645.70		0	169,645.70-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3,792,157.46		0	3,792,157.46-
334 **	ND STATE GRANTS	0	.00		0	3,792,157.46		0	3,792,157.46-
330 ***	INTERGOVERNMENTAL	0	.00		0	3,961,803.16		0	3,961,803.16-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,384.95		0	7,384.95-
361 **	INTEREST EARNED	0	.00		0	7,384.95		0	7,384.95-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	19,615.50		0	19,615.50-
369 **	MISCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	27,000.45		0	27,000.45-
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	33,558.37		0	33,558.37-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	1,640,672.37		0	1,640,672.37-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	3,000,000.00		0	3,000,000.00-
34 12	CAPITAL PROJECTS	0	.00		0	1,087,391.86		0	1,087,391.86-
34 *	CAPITAL PROJECTS	0	.00		0	4,087,391.86		0	4,087,391.86-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	5,728,064.23		0	5,728,064.23-
390	*** OTHER FINANCING SOURCES	0	.00		0	5,728,064.23		0	5,728,064.23-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,174	.00		50,000	.00		50,000	50,000.00
311	** GENERAL PROPERTY TAXES	4,174	.00		50,000	.00		50,000	50,000.00
310	*** TAXES	4,174	.00		50,000	.00		50,000	50,000.00
DEPT TOTAL	GENERAL	4,174	.00		50,000	.00		50,000	50,000.00
FUND TOTAL	CAPITAL PROJECTS	4,174	.00		50,000	9,716,867.84	9434	50,000	9,666,867.84-

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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	.03		0	7,865.17		0	7,865.17-
361 **	INTEREST EARNED	0	.03		0	7,865.17		0	7,865.17-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	71,741	.00		860,848	1,023,003.36	119	860,848	162,155.36-
03 *	OTHER	71,741	.00		860,848	1,023,003.36	119	860,848	162,155.36-
369 **	MISCELLANEOUS	71,741	.00		860,848	1,023,003.36	119	860,848	162,155.36-
360 ***	MISCELLANEOUS REVENUES	71,741	.03		860,848	1,030,868.53	120	860,848	170,020.53-
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	71,741	.03		860,848	1,030,868.53	120	860,848	170,020.53-

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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	106,262		.00	1,133,211	1,072,460.52	95	1,133,211	60,750.48
311	** GENERAL PROPERTY TAXES	106,262		.00	1,133,211	1,072,460.52	95	1,133,211	60,750.48
310	*** TAXES	106,262		.00	1,133,211	1,072,460.52	95	1,133,211	60,750.48
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	247,956		.00	247,956	247,000.00	100	247,956	956.00
01 00	POLICE	0		.00	0		.00	0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0		.00	0		.00	0	.00
10 11	TRAFFIC SIGNAL DOE	0		.00	0		.00	0	.00
10 *	FEDERAL OPERATING GRANT	0		.00	0		.00	0	.00
331	** FEDERAL GRANT	247,956		.00	247,956	247,000.00	100	247,956	956.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	302,136.00		0	302,136.00		0	302,136.00-
332	** FEDERAL	0	302,136.00		0	302,136.00		0	302,136.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0		.00	0	12,000.00		0	12,000.00-
333	** ND STATE GRANTS	0		.00	0	12,000.00		0	12,000.00-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0		.00	0		.00	0	.00
22 00	OPERATING FUNDS	4,695		.00	15,247	10,084.00	66	15,247	5,163.00
334	** ND STATE GRANTS	4,695		.00	15,247	10,084.00	66	15,247	5,163.00
330	*** INTERGOVERNMENTAL	252,651	302,136.00	120	263,203	571,220.00	217	263,203	308,017.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	2,129.32		0	2,129.32-
361	** INTEREST EARNED	0		.00	0	2,129.32		0	2,129.32-

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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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	18,389	.00		36,779	.00		36,779	36,779.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	18,389	.00		36,779	.00		36,779	36,779.00
360 ***	MISCELLANEOUS REVENUES	18,389	.00		36,779	2,129.32	6	36,779	34,649.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	23,553.82		0	23,553.82-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	23,553.82		0	23,553.82-
31 04	SANITATION	10,500	.00		126,000	126,000.00	100	126,000	.00
31 05	WATER AND SEWER	22,174	.00		266,000	281,518.05	106	266,000	15,518.05-
31 *	ENTERPRISE	32,674	.00		392,000	407,518.05	104	392,000	15,518.05-
32 01	CITY BUS	0	75,535.00		0	75,535.00		0	75,535.00-
32 02	LIBRARY	0	147,039.80		0	147,039.80		0	147,039.80-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	79,969.26		0	79,969.26		0	79,969.26-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	62,519	.00		750,228	787,095.00	105	750,228	36,867.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	62,519	302,544.06	484	750,228	1,089,639.06	145	750,228	339,411.06-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	6,730.00		0	270,663.88		0	270,663.88-
34 *	CAPITAL PROJECTS	0	6,730.00		0	270,663.88		0	270,663.88-
391 **	OPERATING TRANSFERS IN	95,193	309,274.06	325	1,142,228	1,791,374.81	157	1,142,228	649,146.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	1,500.00	24	75,000	74,968.00	100	75,000	32.00
392 **	PROCEEDS GFA DISPOSAL	6,250	1,500.00	24	75,000	74,968.00	100	75,000	32.00
390 ***	OTHER FINANCING SOURCES	101,443	310,774.06	306	1,217,228	1,866,342.81	153	1,217,228	649,114.81-
FUND TOTAL	EQUIPMENT PURCHASE	478,745	612,910.06	128	2,650,421	3,512,152.65	133	2,650,421	861,731.65-

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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	96,997.18		0	96,997.18-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	1,905.33		0	1,905.33-
04 *	SHOP PARTS	0	.00		0	1,905.33		0	1,905.33-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	98,902.51		0	98,902.51-
340 ***	CHARGES FOR SERVICES	0	.00		0	98,902.51		0	98,902.51-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	408.38		0	408.38-
361 **	INTEREST EARNED	0	.00		0	408.38		0	408.38-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	33,282.77		0	33,282.77-
369 **	MISCELLANEOUS	0	.00		0	33,282.77		0	33,282.77-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	33,691.15		0	33,691.15-
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	132,593.66		0	132,593.66-

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,320.94		0	4,320.94-
361 **	INTEREST EARNED	0	.00		0	4,320.94		0	4,320.94-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	24,832.27		0	24,832.27-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	24,832.27		0	24,832.27-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	518,596.27		0	518,596.27-
17 03	EMPLOYER	0	.00		0	1,703,769.96		0	1,703,769.96-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15
17 *	PREMIUMS	0	.00		0	2,222,291.08		0	2,222,291.08-
369 **	MISCELLANEOUS	0	.00		0	2,247,123.35		0	2,247,123.35-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2,251,444.29		0	2,251,444.29-
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	2,251,444.29		0	2,251,444.29-

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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	5,424.66-		0	5,424.66
361 **	INTEREST EARNED	0	.00		0	5,424.66-		0	5,424.66
360 ***	MISCELLANEOUS REVENUES	0	.00		0	5,424.66-		0	5,424.66
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	5,424.66-		0	5,424.66

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	.00		0	2,479,330.20		0	2,479,330.20-
31 02	SOCIAL SECURITY	0	.00		0	257,197.95		0	257,197.95-
31 03	MUNICIPAL MEDICARE	0	.00		0	452,761.42		0	452,761.42-
31 04	STATE INCOME TAX	0	.00		0	264,109.63		0	264,109.63-
31 05	FIRE UNION DUES	0	.00		0	10,570.00		0	10,570.00-
31 06	POLICE UNION DUES	0	.00		0	6,810.00		0	6,810.00-
31 07	ASSURANT LTD	0	.00		0	354.00		0	354.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	13,809.90		0	13,809.90-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	80,453.53		0	80,453.53-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	4,882.90		0	4,882.90-
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	744.00		0	9,809.57		0	9,809.57-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	2,935.92		0	2,935.92-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	.00		0	2,288.74		0	2,288.74-
31 21	DIST ATT/TENNESSEE	0	.00		0	2,076.90		0	2,076.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	744.00		0	3,588,858.24		0	3,588,858.24-
32 01	CHASE INSURANCE	0	.00		0	325.00		0	325.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	76,399.93		0	76,399.93-
32 04	NDPERS COMPANION PLAN	0	.00		0	65,218.36		0	65,218.36-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	3,900.00		0	3,900.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	3,300.00		0	3,300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	38,217.68		0	38,217.68-
32 10	VALIC	0	.00		0	18,552.96		0	18,552.96-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	222,163.93		0	222,163.93-
33 01	WORKERS COMPENSATION	0	.00		0	6,123.78		0	6,123.78-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	24,788.08		0	24,788.08-
35 03	COLONIAL LIFE	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 *	PAYROLL COLLECTIONS	0	.00		0	24,788.08	0	24,788.08-	
36 01	AFLAC	0	.00		0	130,677.63	0	130,677.63-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	.00		0	107,719.14	0	107,719.14-	
37 03	AMERITAS DENTAL	0	.00		0	.00	0	.00	
37 *	PAYROLL COLLECTIONS	0	.00		0	107,719.14	0	107,719.14-	
42 01	AMERITAS VISION	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	744.00		0	4,080,330.80	0	4,080,330.80-	
360 ***	MISCELLANEOUS REVENUES	0	744.00		0	4,080,330.80	0	4,080,330.80-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	744.00		0	4,080,330.80	0	4,080,330.80-	

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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	168,617		.00	2,023,283	1,961,415.89	97	2,023,283	61,867.11
311	** GENERAL PROPERTY TAXES	168,617		.00	2,023,283	1,961,415.89	97	2,023,283	61,867.11
310	*** TAXES	168,617		.00	2,023,283	1,961,415.89	97	2,023,283	61,867.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	1,602,078.98		0	1,602,078.98-
30 00	NET INC/DECR IN FV INVEST	0		.00	0	4,613,567.89		0	4,613,567.89-
361	** INTEREST EARNED	0		.00	0	6,215,646.87		0	6,215,646.87-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0		.00	0	76,585.27		0	76,585.27-
38 01	HEALTH SUPPLEMENT-PENSION	0		.00	0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0		.00	0	2,472,459.78		0	2,472,459.78-
38 03	CITY EMPLOYEE-EMPLOYER	0		.00	0	3,520,983.19		0	3,520,983.19-
38 06	HEALTH INSURANCE	0		.00	0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0		.00	0	5,993,442.97		0	5,993,442.97-
369	** MISCELLANEOUS	0		.00	0	6,070,028.24		0	6,070,028.24-
360	*** MISCELLANEOUS REVENUES	0		.00	0	12,285,675.11		0	12,285,675.11-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0		.00	0	210,228.20		0	210,228.20-
38 03	PARK EMPLOYER	0		.00	0	209,903.20		0	209,903.20-
38 04	EXTRA CONTRIBUTIONS	0		.00	0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0		.00	0	420,131.40		0	420,131.40-
385	** NON-OPERATING REVENUES	0		.00	0	420,131.40		0	420,131.40-
380	*** ENTERPRISE	0		.00	0	420,131.40		0	420,131.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721		.00	692,652	.00		692,652	692,652.00
32 03	RECREATION	0		.00	0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721		.00	692,652	.00		692,652	692,652.00

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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	57,721	.00		692,652	.00		692,652	692,652.00
FUND TOTAL	CITY EMPLOYEE PENSION	226,338	.00		2,715,935	14,667,222.40	540	2,715,935	11,951,287.40-

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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	9,738		.01-	116,834	113,433.58	97	116,834	3,400.42
311	** GENERAL PROPERTY TAXES	9,738		.01-	116,834	113,433.58	97	116,834	3,400.42
310	*** TAXES	9,738		.01-	116,834	113,433.58	97	116,834	3,400.42
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	9,738		.01-	116,834	113,433.58	97	116,834	3,400.42

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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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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	64,872	.00		778,409	1,184,500.94	152	778,409	406,091.94-
39 02	ALL SEASONS ARENA	31,956	.00		383,395	583,408.87	152	383,395	200,013.87-
39 *	HOTEL/MOTEL TAX	96,828	.00		1,161,804	1,767,909.81	152	1,161,804	606,105.81-
40 00	CAR RENTALS TAX	3,723	.00		44,566	81,730.23	183	44,566	37,164.23-
369 **	MISCELLANEOUS	100,551	.00		1,206,370	1,849,640.04	153	1,206,370	643,270.04-
360 ***	MISCELLANEOUS REVENUES	100,551	.00		1,206,370	1,849,640.04	153	1,206,370	643,270.04-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,551	.00		1,206,370	1,849,640.04	153	1,206,370	643,270.04-

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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	19,128.57		0	19,128.57-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	83,799.45		0	83,799.45-
361 **	INTEREST EARNED	0	.00		0	102,928.02		0	102,928.02-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	362,843.16		0	362,843.16-
17 03	EMPLOYER	0	.00		0	146,122.89		0	146,122.89-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	508,966.05		0	508,966.05-
369 **	MISCELLANEOUS	0	.00		0	508,966.05		0	508,966.05-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	611,894.07		0	611,894.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	97,296.65		0	97,296.65-
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	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	.00		0	260,235.61		0	260,235.61-
390 ***	OTHER FINANCING SOURCES	0	.00		0	260,235.61		0	260,235.61-
FUND TOTAL	OPEB CITY	0	.00		0	872,129.68		0	872,129.68-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	5.00		0	21,142.67		0	21,142.67-
331 **	FEDERAL GRANT	0	5.00		0	21,142.67		0	21,142.67-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	5.00-		0	32,903.60		0	32,903.60-
334 **	ND STATE GRANTS	0	5.00-		0	32,903.60		0	32,903.60-
330 ***	INTERGOVERNMENTAL	0	.00		0	54,046.27		0	54,046.27-
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	210.00		0	1,210.00		0	1,210.00-
369 **	MISCELLANEOUS	0	210.00		0	1,210.00		0	1,210.00-
360 ***	MISCELLANEOUS REVENUES	0	210.00		0	1,210.00		0	1,210.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 09	ECONOMIC DEV	0	.00		0	1,500,000.00		0	1,500,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,500,000.00		0	1,500,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,500,000.00		0	1,500,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	210.00		0	1,555,256.27		0	1,555,256.27-

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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

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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	1,856.24		0	1,856.24		0	1,856.24-
392	** PROCEEDS GFA DISPOSAL	0	1,856.24		0	1,856.24		0	1,856.24-
390	*** OTHER FINANCING SOURCES	0	1,856.24		0	1,856.24		0	1,856.24-
FUND TOTAL	GENERAL FIXED ASSETS	0	1,856.24		0	1,856.24		0	1,856.24-

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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