

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2015

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	802,188	36,761.29	5	6,417,504	8,563,732.92	133	9,626,256	1,062,523.08
311 **	GENERAL PROPERTY TAXES	802,188	36,761.29	5	6,417,504	8,563,732.92	133	9,626,256	1,062,523.08
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		17,592	12,686.00	72	26,398	13,712.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		17,592	12,686.00	72	26,398	13,712.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	59,837.51	121	395,952	412,879.96	104	593,932	181,052.04
318 **	OTHER TAXES	49,494	59,837.51	121	395,952	412,879.96	104	593,932	181,052.04
310 ***	TAXES	853,881	96,598.80	11	6,831,048	8,989,298.88	132	10,246,586	1,257,287.12
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,664	2,436.65	146	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	.00		4,576	8,528.08	186	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	.00		7,912	13,919.46	176	11,873	2,046.46-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		1,800	3,247.50	180	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	2,833.10	29	78,032	129,708.10	166	117,053	12,655.10-
10 08	LICENSE EVENT PERMITS	90	175.00	194	720	975.00	135	1,083	108.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		328	250.00	76	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	.00		28,968	66,341.50	229	43,456	22,885.50-
10 *	ALCOHOLIC BEVERAGES	15,500	3,008.10	19	124,000	225,406.29	182	186,044	39,362.29-
20 01	ANNUAL FEE	300	.00		2,400	4,000.00	167	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		176	200.00	114	267	67.00
20 *	TOBACCO	322	.00		2,576	4,200.00	163	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		656	965.00	147	995	30.00
60 12	LICENSE JRNYMN HEATING	135	30.00	22	1,080	1,355.00	126	1,620	265.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	130.00	12	8,720	5,635.00	65	13,088	7,453.00
60 14	LICENSE MSTR GASPIPE FITR	348	.00		2,784	2,250.00	81	4,180	1,930.00
60 15	LICENSE/MSTR HEATING	598	.00		4,784	4,355.00	91	7,185	2,830.00
60 16	LICENSE/MSTR PLUMBER	505	.00		4,040	2,685.00	67	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		2,840	2,850.00	100	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	180.00	186	776	1,185.00	153	1,165	20.00-
60 19	LICENSE/PAWN BROKERS	31	.00		248	125.00	50	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		1,440	1,375.00	96	2,167	792.00
60 21	LICENSE/TAXI CAB	42	.00		336	1,080.00	321	510	570.00-
60 22	LICENSE/TAXI DRIVERS	157	180.00	115	1,256	1,065.00	85	1,890	825.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		1,696	800.00	47	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		64	140.00	219	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		136	210.00	154	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	520.00	14	30,856	26,075.00	85	46,375	20,300.00
70 01	LICENSE/BOWLING ALLEY	3	.00		24	40.00	167	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		616	700.00	114	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		4,088	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		24	40.00	167	40	.00
70 *	AMUSEMENTS	594	.00		4,752	780.00	16	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	3,528.10	17	162,184	256,461.29	158	243,432	13,029.29-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		16	.00		24	24.00
60 02	DOG	64	8.50	13	512	981.80	192	771	210.80-
60 03	ANIMAL PICKUPS	1,026	1,815.00	177	8,208	7,495.50	91	12,322	4,826.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,823.50	167	8,736	8,477.30	97	13,122	4,644.70
80 01	LICENSE/GAMES OF CHANCE	462	.00		3,696	4,375.00	118	5,550	1,175.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	.00		3,696	4,375.00	118	5,550	1,175.00
322 **	NON-BUSINESS LICENSES	1,554	1,823.50	117	12,432	12,852.30	103	18,672	5,819.70
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	80,540.00	101	640,776	497,448.05	78	961,164	463,715.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,310.00	98	18,824	15,645.00	83	28,247	12,602.00
60 04	EXCAVATION - PRIVATE	896	750.00	84	7,168	5,040.00	70	10,760	5,720.00
60 05	EXCAVATING - ROW	517	461.50	89	4,136	7,944.50	192	6,212	1,732.50-
60 06	GAS PIPING	1,724	1,188.00	69	13,792	9,438.00	68	20,693	11,255.00
60 07	MECHANICAL	6,005	5,049.00	84	48,040	35,515.50	74	72,064	36,548.50
60 08	PLUMBING	9,225	6,945.00	75	73,800	50,435.50	68	110,704	60,268.50
60 09	SIDEWALK	477	692.00	145	3,816	3,796.24	100	5,733	1,936.76
60 10	SIGNS	294	1,945.00	662	2,352	6,645.00	283	3,537	3,108.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	10,860.54	51	171,400	81,505.29	48	257,100	175,594.71

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	110,741.04	90	984,104	713,413.08	73	1,476,214	762,800.92
323 **	BUSINESS PERMITS	123,013	110,741.04	90	984,104	713,413.08	73	1,476,214	762,800.92
320 ***	LICENSES AND PERMITS	144,840	116,092.64	80	1,158,720	982,726.67	85	1,738,318	755,591.33
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	.00		5,288	31,671.82	599	7,943	23,728.82-
10 02	ROAD AND BRIDGE	475	.00		3,800	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	4,658.23	47	80,072	119,867.76	150	120,111	243.24
10 04	JOINT COMMUNICATIONS CNTR	93,321	177,108.00	190	746,568	616,980.18	83	1,119,854	502,873.82
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		13,312	23,206.88	174	19,971	3,235.88-
10 *	WARD COUNTY	106,130	181,766.23	171	849,040	791,726.64	93	1,273,580	481,853.36
330 **		106,130	181,766.23	171	849,040	791,726.64	93	1,273,580	481,853.36
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		3,479	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	36,285.84	466	62,280	107,908.53	173	93,415	14,493.53-
10 *	FEDERAL OPERATING GRANT	7,785	36,285.84	466	62,280	107,908.53	173	93,415	14,493.53-
331 **	FEDERAL GRANT	8,282	36,285.84	438	65,759	107,908.53	164	98,885	9,023.53-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		32,264	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	859	.00		6,104	53,475.93	876	9,535	43,940.93-
334 **	ND STATE GRANTS	4,892	.00		38,368	53,475.93	139	57,935	4,459.07
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	102,332.06		0	102,332.06		0	102,332.06-
10 04	STATE AID DISTRIBUTION	391,843	.00		3,134,744	2,242,394.68	72	4,702,120	2,459,725.32
10 05	TELECOMMUNICATIONS TAX	12,070	.00		96,560	132,091.84	137	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		1,240	2,437.09	197	1,861	576.09-
10 *	PROPERTY TAXES	404,068	102,332.06	25	3,232,544	2,479,255.67	77	4,848,823	2,369,567.33
20 00	FIRE INSURANCE REFUND	22,094	.00		176,752	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	149,980.50	60	1,989,336	1,519,580.74	76	2,984,010	1,464,429.26
60 00	CIGARETTE TAX	11,132	.00		89,056	61,776.61	69	133,587	71,810.39
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	252,312.56	37	5,487,688	4,060,613.02	74	8,231,554	4,170,940.98
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		33,304	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	3,008	522.00	17	4,515	3,993.00
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	36,312	522.00	1	54,472	53,950.00
330 ***	INTERGOVERNMENTAL	809,804	470,429.88	58	6,477,167	5,014,246.12	77	9,716,426	4,702,179.88
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	69,240	66,231.17	96	103,867	37,635.83

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	8,360.00	126	53,224	96,437.00	181	79,839	16,598.00-
10 04	TOWING FEES	3,634	1,821.00	50	29,072	12,404.72	43	43,617	31,212.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	6,150.00	212	23,216	71,850.00	310	34,827	37,023.00-
10 *	SPECIAL POLICE SERVICES	21,844	24,590.28	113	174,752	246,922.89	141	262,150	15,227.11
342 **	PUBLIC SAFETY	21,844	24,590.28	113	174,752	246,922.89	141	262,150	15,227.11
340 ***	CHARGES FOR SERVICES	21,844	24,590.28	113	174,752	246,922.89	141	262,150	15,227.11
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	102,294.21-	431	189,728	115,391.58	61	284,597	169,205.42
10 02	COURT/DOMESTIC VIOLENCE	2,750	.00		22,000	9,657.36	44	33,011	23,353.64
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	28.80	66	352	48.80	14	531	482.20
10 06	RESTITUTION	46	.00		368	4,939.20	1342	554	4,385.20-
10 07	BONDS POSTED	54,726	21,322.00	39	437,808	266,439.00	61	656,722	390,283.00
10 *	COURT	81,282	80,943.41-	100	650,256	396,475.94	61	975,415	578,939.06
351 **	FINES	81,282	80,943.41-	100	650,256	396,475.94	61	975,415	578,939.06
350 ***	FINES & FORFEITURES	81,282	80,943.41-	100	650,256	396,475.94	61	975,415	578,939.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	25,786.30	106	194,464	212,453.23	109	291,702	79,248.77
30 00	NET INC/DECR IN FV INVEST	0	3,818.33-		0	23,069.67		0	23,069.67-
361 **	INTEREST EARNED	24,308	21,967.97	90	194,464	235,522.90	121	291,702	56,179.10
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		1,728	2,600.10	151	2,595	5.10-
01 03	OFF DUTY POLICING	4,704	20,425.00	434	37,632	47,012.50	125	56,448	9,435.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	20,425.00	415	39,360	49,612.60	126	59,043	9,430.40
02 00	DAMAGE CLAIMS	0	4,746.30		0	85,409.38		0	85,409.38-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	16,225.03	116	111,429	414,383.15	372	167,181	247,202.15-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		26,872	26,625.48	99	40,317	13,691.52
03 21	WEBSITE CHARGE	594	100.00	17	4,752	7,425.00	156	7,137	288.00-
03 22	ASSESSOR RESEARCH	1	.00		8	.00		18	18.00
03 23	ASSET FORFEITURE	188	.00		1,504	1,000.00	67	2,260	1,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	1,000.00		0	1,403.57		0	1,403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	3,673.00	250	11,776	11,580.98	98	17,667	6,086.02
03 28	ENGINEERING MAPS & OTHER	13,489	7,319.00	54	107,912	84,561.94	78	161,875	77,313.06
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		83,664	.00		125,500	125,500.00
03 *	OTHER	43,496	28,317.03	65	347,917	546,980.12	157	521,955	25,025.12-
04 00	ENG. & ADMIN. CHARGES	29,000	9,996.25-	35	232,000	171,747.65	74	348,000	176,252.35
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	1,822,592	1,822,595.36	100	2,733,891	911,295.64
369 **	MISCELLANEOUS	305,240	271,316.50	89	2,441,869	2,676,345.11	110	3,662,889	986,543.89
360 ***	MISCELLANEOUS REVENUES	329,548	293,284.47	89	2,636,333	2,911,868.01	111	3,954,591	1,042,722.99
370	MISCELLANEOUS REVENUE								
370		454	725.00	160	3,632	3,630.96	100	5,456	1,825.04
370 **		454	725.00	160	3,632	3,630.96	100	5,456	1,825.04
370 ***	MISCELLANEOUS REVENUE	454	725.00	160	3,632	3,630.96	100	5,456	1,825.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	8,023.84-		0	173,140.91		0	173,140.91-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	183,848	183,850.00	100	275,775	91,925.00
31 05	WATER AND SEWER	0	6,415.83		0	51,326.64		0	51,326.64-
31 *	ENTERPRISE	22,981	29,397.08	128	183,848	235,176.64	128	275,775	40,598.36
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2015

ACCOUNTING PERIOD 08/2015

City of Minot

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FUND 001 GENERAL FUND									
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								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		89,720	179,440.00	200	179,440	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	3,018,096	3,018,098.64	100	4,527,148	1,509,049.36
32 24	CDBG-DR	0	109,775.88		0	109,775.88		0	109,775.88-
32 *	SPECIAL REVENUE	416,356	503,704.89	121	3,241,128	3,440,647.96	106	4,906,588	1,465,940.04
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	33,328	33,490.68	101	50,000	16,509.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,192.50		0	1,192.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	33,328	34,683.18	104	50,000	15,316.82
35 01	CENTRAL GARAGE	6,600	2,728.89	41	52,800	56,718.42	107	79,200	22,481.58
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	2,728.89	41	52,800	56,718.42	107	79,200	22,481.58
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot  
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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	4,702.45		0	59,515.42		0	59,515.42-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	189.93		0	2,403.82		0	2,403.82-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	9,059.05	218	33,328	95,252.60	286	50,000	45,252.60-
391 **	OPERATING TRANSFERS IN	454,269	541,032.74	119	3,544,432	4,035,619.71	114	5,361,563	1,325,943.29
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	13,500.00		0	13,500.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,500.00		0	13,500.00-
390 ***	OTHER FINANCING SOURCES	454,269	541,032.74	119	3,544,432	4,049,119.71	114	5,361,563	1,312,443.29
FUND TOTAL	GENERAL FUND	2,695,922	1,461,810.40	54	21,476,340	22,594,289.18	105	32,260,505	9,666,215.82

City of Minot  
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	541,088.00		0	541,088.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	351,874	.00		2,440,976	.00		3,848,478	3,848,478.00
05 *	AIRPORT	351,874	.00		2,440,976	.00		3,848,478	3,848,478.00
331 **	FEDERAL GRANT	351,874	.00		2,440,976	541,088.00	22	3,848,478	3,307,390.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	2,063,676.00		0	8,232,767.00		0	8,232,767.00-
332 **	FEDERAL	0	2,063,676.00		0	8,232,767.00		0	8,232,767.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,184,251.94		0	5,184,251.94-
333 **	ND STATE GRANTS	0	.00		0	5,184,251.94		0	5,184,251.94-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		11,704	27,129.03	232	17,560	9,569.03-
01 03	STATE AERONATICS	727,611	.00		5,800,108	41,040.77	1	8,710,558	8,669,517.23
01 *	BLOCK GRANT	729,074	.00		5,811,812	68,169.80	1	8,728,118	8,659,948.20
334 **	ND STATE GRANTS	729,074	.00		5,811,812	68,169.80	1	8,728,118	8,659,948.20
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,080,948	2,063,676.00	191	8,252,788	14,026,276.74	170	12,576,596	1,449,680.74-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	450.00	90	4,000	3,415.00	85	6,000	2,585.00
02 04	PARKING FEES	150,000	98,487.00	66	1,200,000	925,833.00	77	1,800,000	874,167.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		1,248	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	15,163.39	91	133,328	77,688.14	58	200,000	122,311.86
02 49	PERCENTAGE OF GROSS	1,166	2,272.23	195	9,328	15,360.55	165	14,000	1,360.55-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	13,212.09	100	106,208	97,836.84	92	159,314	61,477.16
02 53	LANDING FEES - UNITED	5,855	4,668.48	80	46,840	46,907.93	100	70,267	23,359.07
02 54	LANDING FEES - FREIGHT	1,054	1,889.45	179	8,432	14,179.18	168	12,655	1,524.18-
02 55	LANDING FEES - OTHER	1,523	1,171.74	77	12,184	16,033.31	132	18,286	2,252.69
02 56	LANDING FEES-FRONTIER	1,791	.00		14,328	2,420.64	17	21,500	19,079.36
02 60	SECURITY BADGES	708	30.00	4	5,664	2,212.82	39	8,500	6,287.18
02 *	CHARGES FOR SERVICE	192,695	137,344.38	71	1,541,560	1,201,887.41	78	2,312,395	1,110,507.59
03 02	GROUND RENT	4,254	3,160.04	74	34,032	25,310.60	74	51,051	25,740.40
03 03	AGRICULTURAL LAND	1,775	.00		14,200	20,000.00	141	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	10,768.32	117	73,976	80,091.32	108	110,968	30,876.68
03 05	TERMINAL - ALLEGIANT	10,241	6,649.20	65	81,928	81,640.96	100	122,902	41,261.04
03 06	TERMINAL - HERTZ	37,467	8,420.84	23	299,736	140,482.64	47	449,609	309,126.36
03 07	TERMINAL - AVIS	15,694	14,648.40	93	125,552	102,786.20	82	188,339	85,552.80
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	215,984	114,190.50	53	323,987	209,796.50
03 09	TERMINAL-VENDING MACHINES	583	560.49	96	4,664	4,479.06	96	7,000	2,520.94

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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								
03 10	TERMINAL - CONCESSION	3,333	1,975.01	59	26,664	15,950.67	60	40,000	24,049.33
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	5,030.00	93	43,328	47,655.00	110	65,000	17,345.00
03 13	TERMINAL - UNITED	4,420	8,266.85	187	35,360	45,403.84	128	53,048	7,644.16
03 14	TERMINAL - OTHER	0	689.00		0	2,137.00		0	2,137.00-
03 16	TERMINAL - FRONTIER	2,152	.00		17,216	984.61	6	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,582.90	99	12,808	12,671.15	99	19,216	6,544.85
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	5,204.50	236	17,632	20,679.25	117	26,454	5,774.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	12,824	12,830.64	100	19,246	6,415.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	650.00	25	20,832	37,700.00	181	31,255	6,445.00-
03 24	ENTERPRISE	20,847	20,566.80	99	166,776	149,291.34	90	250,174	100,882.66
03 *	RENTALS	150,439	108,943.58	72	1,203,512	914,284.78	76	1,805,375	891,090.22
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	246,287.96	72	2,745,072	2,116,172.19	77	4,117,770	2,001,597.81
382	LICENSE								
01 00	FEEES	191	.00		1,528	1,000.00	65	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	75.00		0	1,325.00		0	1,325.00-
382 **	LICENSE	191	75.00	39	1,528	2,325.00	152	2,300	25.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	117.97		0	117.97-
03 00	MISCELLANEOUS INCOME	500	17.50	4	4,000	19,858.80	497	6,000	13,858.80-
03 03	PASSENGER FACILITY CHARGE	83,583	54,395.14	65	668,664	439,184.79	66	1,003,000	563,815.21
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	742.69	89	6,664	6,730.26	101	10,000	3,269.74
03 11	CUSTOMER FACILITY CHARGE	32,583	31,794.00	98	260,664	176,290.80	68	391,000	214,709.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	86,949.33	74	939,992	642,064.65	68	1,410,000	767,935.35
385 **	NON-OPERATING REVENUES	117,499	86,949.33	74	939,992	642,182.62	68	1,410,000	767,817.38
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	460,824	333,312.29	72	3,686,592	2,760,679.81	75	5,530,070	2,769,390.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	550,244.16		0	3,370,764.39		0	3,370,764.39-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	550,244.16		0	3,370,764.39		0	3,370,764.39-
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	232,917.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	232,917.00		0	232,917.00		0	232,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	783,161.16		0	3,603,681.39		0	3,603,681.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,300.00		0	6,300.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	6,300.00		0	6,300.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	783,161.16		0	3,609,981.39		0	3,609,981.39-
FUND TOTAL	AIRPORT	1,541,772	3,180,149.45	206	11,939,380	20,396,937.94	171	18,106,666	2,290,271.94-

City of Minot  
 REVENUE REPORT  
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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	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	11,350.00	106	85,704	88,325.00	103	128,556	40,231.00
01 06	INTERMENTS	11,895	12,675.00	107	95,160	102,385.00	108	142,744	40,359.00
01 07	MARKER	1,993	3,065.00	154	15,944	17,279.00	108	23,918	6,639.00
01 08	OTHER	321	550.00	171	2,568	2,210.00	86	3,859	1,649.00
01 *	SALES	24,922	27,640.00	111	199,376	210,199.00	105	299,077	88,878.00
381 **	OPERATING REVENUES	24,922	27,640.00	111	199,376	210,199.00	105	299,077	88,878.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	59.47		114,296	166,527.31	146	171,447	4,919.69
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	59.47		114,296	166,527.31	146	171,447	4,919.69
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	25.00	32	624	1,078.17	173	936	142.17
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	195.00	58	2,672	325.00	12	4,013	3,688.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	220.00	53	3,296	1,403.17	43	4,949	3,545.83
385 **	NON-OPERATING REVENUES	14,699	279.47	2	117,592	167,930.48	143	176,396	8,465.52

City of Minot  
 REVENUE REPORT  
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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
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	39,621	27,919.47	71	316,968	378,129.48	119	475,473	97,343.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	10.42		0	110,010.46		0	110,010.46-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	31,328	31,333.28	100	47,000	15,666.72
391 **	OPERATING TRANSFERS IN	3,916	3,927.08	100	31,328	141,343.74	451	47,000	94,343.74-
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	3,916	3,927.08	100	31,328	141,343.74	451	47,000	94,343.74-
FUND TOTAL	CEMETERY	43,537	31,846.55	73	348,296	519,473.22	149	522,473	2,999.78

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	60.42		0	60.42-
03 *	OTHER	0	.00		0	60.42		0	60.42-
369 **	MISCELLANEOUS	0	.00		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	1,428.00	114	10,000	9,996.00	100	15,000	5,004.00
02 08	LOT #3 - BRADY MARTZ	833	1,500.00	180	6,664	6,000.00	90	10,007	4,007.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	1,577.50	173	7,312	11,292.00	154	10,975	317.00-
02 *	CHARGES FOR SERVICE	2,997	4,505.50	150	23,976	27,288.00	114	35,982	8,694.00
381 **	OPERATING REVENUES	2,997	4,505.50	150	23,976	27,288.00	114	35,982	8,694.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	1,265.59		0	1,265.59-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	1,265.59		0	1,265.59-
385 **	NON-OPERATING REVENUES	0	.00		0	1,265.59		0	1,265.59-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	4,505.50	150	23,976	28,553.59	119	35,982	7,428.41
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		2,997	4,505.50	150	23,976	28,614.01	119	35,982	7,367.99

City of Minot  
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.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	97,676	108,441.09	111	781,408	863,675.44	111	1,172,112	308,436.56	
02 15	LANDFILL GATE COLLECTIONS	269,468	294,666.20	109	2,155,744	2,177,440.02	101	3,233,626	1,056,185.98	
02 25	RESIDENTIAL - LANDFILL	16,879	18,789.04	111	135,032	149,578.89	111	202,554	52,975.11	
02 35	ROLL-OFFS	1,562	1,650.00	106	12,496	7,875.00	63	18,750	10,875.00	
02 36	FLOOD	0	9,614.00		0	137,809.34-		0	137,809.34	
02 37	TIRES	2,583	1,926.00	75	20,664	21,356.00	103	31,000	9,644.00	
02 *	CHARGES FOR SERVICE	388,168	435,086.33	112	3,105,344	3,082,116.01	99	4,658,042	1,575,925.99	
381 **	OPERATING REVENUES	388,168	435,086.33	112	3,105,344	3,082,116.01	99	4,658,042	1,575,925.99	

City of Minot  
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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	9,468.47		0	9,468.47-
385 **	NON-OPERATING REVENUES	0	.00		0	9,468.47		0	9,468.47-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	388,168	435,086.33	112	3,105,344	3,091,584.48	100	4,658,042	1,566,457.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	65,750.00		0	596,360.36		0	596,360.36-
31 05	WATER AND SEWER	22,981	22,981.25	100	183,848	183,850.00	100	275,775	91,925.00
31 *	ENTERPRISE	22,981	88,731.25	386	183,848	780,210.36	424	275,775	504,435.36-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,981	88,731.25	386	183,848	780,210.36	424	275,775	504,435.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	88,731.25	386	183,848	785,410.36	427	275,775	509,635.36-
FUND TOTAL	SANITATION UTILITY	411,149	523,817.58	127	3,289,192	3,800,310.07	116	4,933,817	1,133,506.93

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,301,593.49		0	2,608,806.37		0	2,608,806.37-
332 **	FEDERAL	0	1,301,593.49		0	2,608,806.37		0	2,608,806.37-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1.00-		0	23,778,308.67		0	23,778,308.67-
333 **	ND STATE GRANTS	0	1.00-		0	23,778,308.67		0	23,778,308.67-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	348,629.29		0	2,264,468.47		0	2,264,468.47-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	348,629.29		0	2,257,822.95		0	2,257,822.95-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 08/2015

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	1,650,221.78		0	28,559,495.80		0	28,559,495.80-
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									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	1,304,386.08	173	6,037,680	6,494,525.00	108	9,056,531	2,562,006.00
01 10	SEWER SALES	397,498	574,141.91	144	3,179,984	3,342,813.69	105	4,769,987	1,427,173.31
01 11	MISCELLANEOUS MERCHANDISE	2,166	327.77	15	17,328	43,983.25	254	25,994	17,989.25-
01 12	REPLACEMENT SALES - W&S	119,410	130,399.41	109	955,280	763,000.91	80	1,432,922	669,921.09
01 14	STORM SEWER MTCE FEE	131,895	143,905.86	109	1,055,160	1,131,694.05	107	1,582,746	451,051.95
01 15	NWAWs	27,276	29,140.86	107	218,208	187,262.77	86	327,317	140,054.23
01 16	SEPTIC DISPOSAL	0	5,282.50		0	23,051.25		0	23,051.25-
01 17	REMOTE READERS	0	26,785.54		0	213,198.21		0	213,198.21-
01 *	SALES	1,432,955	2,214,369.93	155	11,463,640	12,199,529.13	106	17,195,497	4,995,967.87
02 17	TAPINS	59,051	39,959.23	68	472,408	310,926.39	66	708,617	397,690.61
02 18	METERS	1,790	4,125.00	230	14,320	20,945.00	146	21,490	545.00
02 *	CHARGES FOR SERVICE	60,841	44,084.23	73	486,728	331,871.39	68	730,107	398,235.61
381 **	OPERATING REVENUES	1,493,796	2,258,454.16	151	11,950,368	12,531,400.52	105	17,925,604	5,394,203.48
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	289,032	87,448.48	30	433,551	346,102.52
02 *	INTEREST EARNED	36,129	10,931.06	30	289,032	87,448.48	30	433,551	346,102.52
03 00	MISCELLANEOUS INCOME	0	.00		0	95,416.52		0	95,416.52-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	6,037.91		0	6,037.91-
03 06	CUSTOMER DEPOSITS	0	536.43		0	431.09		0	431.09-
03 12	TOWER RENTAL	0	2,408.12		0	16,004.71		0	16,004.71-
03 *	MISCELLANEOUS INCOME	0	2,944.55		0	117,890.23		0	117,890.23-
385 **	NON-OPERATING REVENUES	36,129	13,875.61	38	289,032	205,338.71	71	433,551	228,212.29
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,529,925	2,272,329.77	149	12,239,400	12,736,739.23	104	18,359,155	5,622,415.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	32,728	32,733.36	100	49,099	16,365.64
31 05	WATER AND SEWER	0	612,329.60		0	5,040,563.43		0	5,040,563.43-
31 *	ENTERPRISE	4,091	616,421.27	5068	32,728	5,073,296.79	5501	49,099	5,024,197.79-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	333,328	333,333.36	100	500,000	166,666.64
32 *	SPECIAL REVENUE	87,499	87,500.00	100	699,992	700,000.00	100	1,050,000	350,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	8,616.44		0	8,616.44		0	8,616.44-
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	8,616.44		0	8,616.44		0	8,616.44-
391 **	OPERATING TRANSFERS IN	91,590	712,537.71	778	732,720	5,781,913.23	789	1,099,099	4,682,814.23-

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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	8,750	3,000.00	34	70,000	45,500.00	65	105,000	59,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	3,000.00	34	70,000	45,500.00	65	105,000	59,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	100,340	715,537.71	713	802,720	5,827,413.23	726	1,204,099	4,623,314.23-
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	1,630,265	4,638,089.26	285	13,042,120	47,123,648.26	361	19,563,254	27,560,394.26-

City of Minot  
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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	37,888	1,831.81	5	303,104	405,503.71	134	454,661	49,157.29
311	** GENERAL PROPERTY TAXES	37,888	1,831.81	5	303,104	405,503.71	134	454,661	49,157.29
310	*** TAXES	37,888	1,831.81	5	303,104	405,503.71	134	454,661	49,157.29
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		271,704	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	175,418.00		0	175,418.00-
331	** FEDERAL GRANT	33,963	.00		271,704	175,418.00	65	407,557	232,139.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	2,359.80	30	62,216	53,748.28	86	93,330	39,581.72
03 00	SCHOOL TRANSPORTATION	997	.00		7,976	13,536.95	170	11,974	1,562.95-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	2,359.80	27	70,192	67,285.23	96	105,304	38,018.77
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		4,160	.00		6,250	6,250.00
337	** ND STATE	520	.00		4,160	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	2,359.80	6	346,056	242,703.23	70	519,111	276,407.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	4,763.67	60	63,704	53,174.73	84	95,561	42,386.27
349	** SALES	7,963	4,763.67	60	63,704	53,174.73	84	95,561	42,386.27
340	*** CHARGES FOR SERVICES	7,963	4,763.67	60	63,704	53,174.73	84	95,561	42,386.27
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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		4,008	427.23	11	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

City of Minot  
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-----									
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	300	.00		2,400	1,800.00	75	3,600	1,800.00
03 *	OTHER	801	.00		6,408	4,881.48	76	9,623	4,741.52
369 **	MISCELLANEOUS	801	.00		6,408	4,881.48	76	9,623	4,741.52
360 ***	MISCELLANEOUS REVENUES	801	.00		6,408	4,881.48	76	9,623	4,741.52
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	.83		0	93,225.65		0	93,225.65-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.83		0	93,225.65		0	93,225.65-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.83		0	93,225.65		0	93,225.65-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	.83		0	93,775.65		0	93,775.65-
FUND TOTAL	CITY BUS	89,909	8,956.11	10	719,272	800,038.80	111	1,078,956	278,917.20

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	103,484	5,480.39	5	756,202	1,027,513.67	136	1,170,141	142,627.33
311	**	GENERAL PROPERTY TAXES	103,484	5,480.39	5	756,202	1,027,513.67	136	1,170,141	142,627.33
310	***	TAXES	103,484	5,480.39	5	756,202	1,027,513.67	136	1,170,141	142,627.33
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	.00		32,000	47,697.00	149	48,000	303.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		21,651	126.31-	1	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		53,651	47,570.69	89	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	35,000.00	138	38,000	3,000.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	12,750.00	150	12,750	.00
	10 *	PROPERTY TAXES	4,228	.00		33,824	47,750.00	141	50,750	3,000.00
335	**	ND SHARED REVENUES	4,228	.00		33,824	47,750.00	141	50,750	3,000.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	.00		87,475	93,696.82	107	132,768	39,071.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	764.55	50	12,328	3,144.76-	26	18,500	21,644.76
351	**	FINES	1,541	764.55	50	12,328	3,144.76-	26	18,500	21,644.76

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	764.55	50	12,328	3,144.76-	26	18,500	21,644.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.22	1	704	7.59	1	1,061	1,053.41
361	** INTEREST EARNED	88	1.22	1	704	7.59	1	1,061	1,053.41
369	MISCELLANEOUS								
03 00	OTHER	796	816.93	103	6,368	15,210.34	239	9,563	5,647.34-
03 09	MEMORIAL REVENUE	1,000	2,205.44	221	8,000	11,878.95	149	12,000	121.05
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		664	1,125.00	169	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		8	16.85	211	18	1.15
03 *	OTHER	1,880	3,022.37	161	15,040	28,231.14	188	22,581	5,650.14-
07 00	COPY MACHINE	708	527.98	75	5,664	6,877.54	121	8,500	1,622.46
08 00	OTHER GRANTS	1,122	.00		7,854	46,356.00	590	12,338	34,018.00-
369	** MISCELLANEOUS	3,710	3,550.35	96	28,558	81,464.68	285	43,419	38,045.68-
360	*** MISCELLANEOUS REVENUES	3,798	3,551.57	94	29,262	81,472.27	278	44,480	36,992.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	910.80		0	103,152.00		0	103,152.00-
32 10	SALES TAX - IMPROVEMENTS	20,955	8,416.67	40	92,406	67,333.36	73	176,232	108,898.64
32 *	SPECIAL REVENUE	20,955	9,327.47	45	92,406	170,485.36	185	176,232	5,746.64
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,955	9,327.47	45	92,406	170,485.36	185	176,232	5,746.64
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	20,955	9,327.47	45	92,406	170,485.36	185	176,232	5,746.64
FUND TOTAL	LIBRARY	141,099	19,123.98	14	977,673	1,370,023.36	140	1,542,121	172,097.64

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FUND 215 RECREATION AND AUDITORIUM		*****	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	117,535	4,957.75	4	939,186	1,248,318.73	133	1,409,338	161,019.27
311	** GENERAL PROPERTY TAXES	117,535	4,957.75	4	939,186	1,248,318.73	133	1,409,338	161,019.27
310	*** TAXES	117,535	4,957.75	4	939,186	1,248,318.73	133	1,409,338	161,019.27
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,389	24,615.00	142	139,112	169,289.49	122	208,668	39,378.51
01 05	MEMBERSHIPS-TENCTR	2,083	.00		16,664	1,611.00	10	25,000	23,389.00
01 06	LEAGUES-TENCTR	0	.00		0	1,785.12		0	1,785.12-
01 07	RANDOM PLAY-TENCTR	0	.00		0	4,953.02		0	4,953.02-
01 08	LESSONS-TENCTR	0	710.00		0	11,819.00		0	11,819.00-
01 *	USER FEES	19,472	25,325.00	130	155,776	189,457.63	122	233,668	44,210.37
02 03	SERTOMA	10,711	5,912.81	55	85,688	81,325.81	95	128,541	47,215.19
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	5,912.81	55	85,688	81,325.81	95	128,541	47,215.19
03 01	AUDITORIUM BUILDING	4,034	2,750.00	68	32,272	31,507.00	98	48,410	16,903.00
03 03	STAGE	0	520.00		0	1,826.50		0	1,826.50-
03 04	CHAIR	0	1,256.75		0	5,832.25		0	5,832.25-
03 05	TABLE	0	800.50		0	4,808.00		0	4,808.00-
03 06	SOUND	0	50.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	941.00		0	7,605.00		0	7,605.00-
03 08	SPOT LIGHT	0	200.00		0	200.00		0	200.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	150.00		0	150.00		0	150.00-
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	4,514.00		0	4,514.00-
03 *	RENTALS	4,034	6,668.25	165	32,272	82,402.75	255	48,410	33,992.75-
340 **		34,217	37,906.06	111	273,736	353,186.19	129	410,619	57,432.81
340 ***	CHARGES FOR SERVICES	34,217	37,906.06	111	273,736	353,186.19	129	410,619	57,432.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.71		0	63.60		0	63.60-
361 **	INTEREST EARNED	0	8.71		0	63.60		0	63.60-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	65.00	4	14,704	34,284.32	233	22,067	12,217.32-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	960.00		0	1,150.25		0	1,150.25-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	105.00		0	105.00-
03 08	TENNIS CENTER	0	.00		0	481.34		0	481.34-
03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 32	TOWER RENTAL	0	500.00		0	4,000.00		0	4,000.00-
03 *	OTHER	1,838	1,525.00	83	14,704	40,520.91	276	22,067	18,453.91-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	174.82		0	9,854.96		0	9,854.96-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,838	1,699.82	93	14,704	50,375.87	343	22,067	28,308.87-
360 ***	MISCELLANEOUS REVENUES	1,838	1,708.53	93	14,704	50,439.47	343	22,067	28,372.47-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	230,617.74		0	230,617.74-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	133,328	154,194.86	116	200,000	45,805.14
32 19	INFRASTRUCTURE	14,166	14,166.67	100	113,328	113,333.36	100	170,000	56,666.64

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	30,916.67	100	246,656	498,145.96	202	370,000	128,145.96-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	30,916.67	100	246,656	503,618.88	204	370,000	133,618.88-
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
390 ***	OTHER FINANCING SOURCES	30,832	30,916.67	100	246,656	503,618.88	204	370,000	133,618.88-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	75,489.01	41	1,474,282	2,154,250.38	146	2,212,024	57,773.62

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	30,423		2,851.89	9	243,384	336,604.89	138	365,079	28,474.11
311	** GENERAL PROPERTY TAXES	30,423		2,851.89	9	243,384	336,604.89	138	365,079	28,474.11
310	*** TAXES	30,423		2,851.89	9	243,384	336,604.89	138	365,079	28,474.11
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		69,423.09-		0	17,378.41		0	17,378.41-
331	** FEDERAL GRANT	0		69,423.09-		0	2,715.49		0	2,715.49-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	4,381.99		0	4,381.99-
334	** ND STATE GRANTS	0		.00		0	2,738.68		0	2,738.68-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		69,423.09-		0	5,454.17		0	5,454.17-
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		280.00		0	280.00		0	280.00-
369	** MISCELLANEOUS	0		280.00		0	280.00		0	280.00-
360	*** MISCELLANEOUS REVENUES	0		280.00		0	280.00		0	280.00-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
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	
FUND TOTAL	EMERGENCY FUND	30,423	66,291.20-	218	243,384	342,339.06	365,079	22,739.94	

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FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
01 00		POLICE	0	.00		0	.00		0	.00
02 00		ENGINEERING	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
02 01		RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
03 15		BLADE BUYBACK	0	.00		0	.00		0	.00
15 04		DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

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

City of Minot

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	129,404.74	135	766,664	786,576.77	103	1,150,000	363,423.23
313	** SALES TAX COLLECTIONS	95,833	129,404.74	135	766,664	786,576.77	103	1,150,000	363,423.23
310	*** TAXES	95,833	129,404.74	135	766,664	786,576.77	103	1,150,000	363,423.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	95,833	129,404.74	135	766,664	786,576.77	103	1,150,000	363,423.23

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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	143,750	194,107.11	135	1,150,000	1,179,865.11	103	1,725,000	545,134.89
313	** SALES TAX COLLECTIONS	143,750	194,107.11	135	1,150,000	1,179,865.11	103	1,725,000	545,134.89
310	*** TAXES	143,750	194,107.11	135	1,150,000	1,179,865.11	103	1,725,000	545,134.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		18,936	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		18,936	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	4,214.45		0	10,216.23		0	10,216.23-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	4,214.45		0	10,216.23		0	10,216.23-
20 00	LOAN REVENUE	0	.00		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	4,214.45		0	18,250.52		0	18,250.52-
360	*** MISCELLANEOUS REVENUES	2,367	4,214.45	178	18,936	18,250.52	96	28,405	10,154.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	171,000.00		0	171,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	.00		0	1,289,294.43		0	1,289,294.43-
391	** OPERATING TRANSFERS IN	0	.00		0	1,289,294.43		0	1,289,294.43-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,289,294.43		0	1,289,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	198,321.56	136	1,168,936	2,487,410.06	213	1,753,405	734,005.06-

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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	239,583	323,511.86	135	1,916,664	1,966,441.93	103	2,875,000	908,558.07
313	** SALES TAX COLLECTIONS	239,583	323,511.86	135	1,916,664	1,966,441.93	103	2,875,000	908,558.07
310	*** TAXES	239,583	323,511.86	135	1,916,664	1,966,441.93	103	2,875,000	908,558.07
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	11,221.60		0	11,221.60-
334	** ND STATE GRANTS	0	.00		0	11,221.60		0	11,221.60-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	11,175.24		0	11,175.24-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	60,276.33		0	60,276.33-

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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	30,898.35		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	30,898.35		0	91,174.68		0	91,174.68-
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	15,000.01		0	120,000.08		0	120,000.08-
32 13	STREET IMPROVEMENT	0	.00		0	48,108.66		0	48,108.66-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	168,108.74		0	168,108.74-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	23,502.88		0	111,929.06		0	111,929.06-
34 *	CAPITAL PROJECTS	0	23,502.88		0	111,929.06		0	111,929.06-
391 **	OPERATING TRANSFERS IN	0	69,401.24		0	371,212.48		0	371,212.48-
390 ***	OTHER FINANCING SOURCES	0	69,401.24		0	371,212.48		0	371,212.48-
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	239,583	392,913.10	164	1,916,664	2,348,829.65	123	2,875,000	526,170.35

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FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	18.85		0	15.67		0	15.67-	
311 **	GENERAL PROPERTY TAXES	0	18.85		0	15.67		0	15.67-	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	479,166	647,023.72	135	3,833,328	3,932,883.84	103	5,750,000	1,817,116.16	
313 **	SALES TAX COLLECTIONS	479,166	647,023.72	135	3,833,328	3,932,883.84	103	5,750,000	1,817,116.16	
310 ***	TAXES	479,166	647,042.57	135	3,833,328	3,932,899.51	103	5,750,000	1,817,100.49	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30	
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30	
332	FEDERAL									
01 01	FEMA	0	1,534.71		0	9,913.00-		0	9,913.00	
332 **	FEDERAL	0	1,534.71		0	9,913.00-		0	9,913.00	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	168.49-		0	168.49	
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49	
337	ND STATE									
02 01	STATE FUNDS	0	3,647.56		0	2,757.18		0	2,757.18-	
337 **	ND STATE	0	3,647.56		0	2,757.18		0	2,757.18-	
330 ***	INTERGOVERNMENTAL	0	5,182.27		0	9,490.61-		0	9,490.61	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	795	.00		6,360	.00		9,542	9,542.00	
361 **	INTEREST EARNED	795	.00		6,360	.00		9,542	9,542.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	795	.00		6,360	.00		9,542	9,542.00	

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	652,224.84	136	3,839,688	3,923,408.90	5,759,542	1,836,133.10	

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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	14,036	9,633.18	69	112,288	151,111.06	135	168,441	17,329.94
30 00	NET INC/DECR IN FV INVEST	0	1,772.12-		0	86,080.64		0	86,080.64-
361	** INTEREST EARNED	14,036	7,861.06	56	112,288	237,191.70	211	168,441	68,750.70-
360	*** MISCELLANEOUS REVENUES	14,036	7,861.06	56	112,288	237,191.70	211	168,441	68,750.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	7,861.06	56	112,288	237,191.70	211	168,441	68,750.70-

City of Minot  
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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	600.39	6	80,000	108,106.58	135	120,000	11,893.42
311	** GENERAL PROPERTY TAXES	10,000	600.39	6	80,000	108,106.58	135	120,000	11,893.42
310	*** TAXES	10,000	600.39	6	80,000	108,106.58	135	120,000	11,893.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
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	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,865.64		0	1,865.64-
370	**	0	.00		0	1,865.64		0	1,865.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,865.64		0	1,865.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,576.47		0	18,576.47-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	18,576.47		0	18,576.47-
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	18,576.47		0	18,576.47-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	600.39	6	80,000	128,557.87	161	120,000	8,557.87-



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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	45,416	2,941.33	7	363,328	442,084.28	122	545,000	102,915.72
311	** GENERAL PROPERTY TAXES	45,416	2,941.33	7	363,328	442,084.28	122	545,000	102,915.72
310	*** TAXES	45,416	2,941.33	7	363,328	442,084.28	122	545,000	102,915.72
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,851.72		0	2,851.72-
331	** FEDERAL GRANT	0	.00		0	2,851.72		0	2,851.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	413,177.80		0	413,177.80-
334	** ND STATE GRANTS	0	.00		0	413,177.80		0	413,177.80-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	.00		0	415,376.61		0	415,376.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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-----									
FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	672.50		0	672.50-
360	*** MISCELLANEOUS REVENUES	0	.00		0	672.50		0	672.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	120,000	120,000.00	100	180,000	60,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	266,664	279,583.03	105	400,000	120,416.97
32 13	STREET IMPROVEMENT	0	.00		0	1,632,401.88		0	1,632,401.88-
32 19	INFRASTRUCTURE	166,666	166,666.66	100	1,333,328	1,333,333.28	100	2,000,000	666,666.72
32 20	COMMUNITY FACILITIES	0	6,166.77		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	199,999	206,166.76	103	1,599,992	3,251,484.96	203	2,400,000	851,484.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	15,443.29		0	15,443.29		0	15,443.29-
34 10	CAPITAL PROJECTS	0	.00		0	334.76		0	334.76-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	15,443.29		0	15,778.05		0	15,778.05-
391	** OPERATING TRANSFERS IN	214,999	236,610.05	110	1,719,992	3,387,263.01	197	2,580,000	807,263.01-
390	*** OTHER FINANCING SOURCES	214,999	236,610.05	110	1,719,992	3,387,263.01	197	2,580,000	807,263.01-
FUND TOTAL	STREET IMPROV RESERVE	260,415	239,551.38	92	2,083,320	4,245,396.40	204	3,125,000	1,120,396.40-

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	41,666	1,702.23	4	333,328	449,755.09	135	500,000	50,244.91
311	** GENERAL PROPERTY TAXES	41,666	1,702.23	4	333,328	449,755.09	135	500,000	50,244.91
310	*** TAXES	41,666	1,702.23	4	333,328	449,755.09	135	500,000	50,244.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,325.69		0	1,325.69-
361	** INTEREST EARNED	0	.00		0	1,325.69		0	1,325.69-
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	1,325.69		0	1,325.69-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	36,925.21		0	36,925.21-
370	**	0	.00		0	36,925.21		0	36,925.21-
370	*** MISCELLANEOUS REVENUE	0	.00		0	36,925.21		0	36,925.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	333,333.36		0	333,333.36-
32 *	SPECIAL REVENUE	0	41,666.67		0	333,333.36		0	333,333.36-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	333,333.36		0	333,333.36-
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	41,666.67		0	333,333.36		0	333,333.36-

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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	41,666	43,368.90	104	333,328	821,339.35	246	500,000	321,339.35-

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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	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
313	** SALES TAX COLLECTIONS	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
310	*** TAXES	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72

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FUND 275 SALES TAX INFRASTRUCTURE									
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	383,333	517,618.97	135	3,066,664	3,146,307.09	103	4,600,000	1,453,692.91
313	** SALES TAX COLLECTIONS	383,333	517,618.97	135	3,066,664	3,146,307.09	103	4,600,000	1,453,692.91
310	*** TAXES	383,333	517,618.97	135	3,066,664	3,146,307.09	103	4,600,000	1,453,692.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	383,333	517,618.97	135	3,066,664	3,146,307.09	103	4,600,000	1,453,692.91

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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	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
313	** SALES TAX COLLECTIONS	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
310	*** TAXES	287,500	388,214.23	135	2,300,000	2,359,730.28	103	3,450,000	1,090,269.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	1,333,333.28		0	1,333,333.28-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	1,333,333.28		0	1,333,333.28-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	1,333,333.28		0	1,333,333.28-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	554,880.89	193	2,300,000	3,693,063.56	161	3,450,000	243,063.56-

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FUND 277	COMM DEVELOP	BLOCK GRANT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
02 01		DISASTER RECOVERY	11,883	593,623.22	4996	95,064	1,538,088.75	1618	142,603	1,395,485.75-
332	**	FEDERAL	11,883	593,623.22	4996	95,064	1,538,088.75	1618	142,603	1,395,485.75-
334		ND STATE GRANTS								
21 01		LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02		NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03		LIFT STATIONS	0	.00		0	.00		0	.00
21 *		ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,883	593,623.22	4996	95,064	1,538,088.75	1618	142,603	1,395,485.75-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.17		0	86.79		0	86.79-
361	**	INTEREST EARNED	0	.17		0	86.79		0	86.79-
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 33		PROGRAM INCOME	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.17		0	86.79		0	86.79-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	1,147.50		0	1,147.50-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23		CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	1,147.50		0	1,147.50-
390	***	OTHER FINANCING SOURCES	0	.00		0	1,147.50		0	1,147.50-

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	593,623.39	4996	95,064	1,539,323.04	1619	142,603	1,396,720.04-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	2,073,635.95	186	8,939,664	2,595,440.79	29	13,409,498	10,814,057.21
332 **	FEDERAL	1,117,458	2,073,635.95	186	8,939,664	2,595,440.79	29	13,409,498	10,814,057.21
330 ***	INTERGOVERNMENTAL	1,117,458	2,073,635.95	186	8,939,664	2,595,440.79	29	13,409,498	10,814,057.21
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 33	PROGRAM INCOME	0	4,566.31		0	4,566.31		0	4,566.31-
369 **	MISCELLANEOUS	0	4,566.31		0	4,566.31		0	4,566.31-
360 ***	MISCELLANEOUS REVENUES	0	4,566.31		0	4,566.31		0	4,566.31-
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	2,078,202.26	186	8,939,664	2,600,007.10	29	13,409,498	10,809,490.90

City of Minot  
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City of Minot

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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	123,142	6,388.85	5	985,136	1,321,604.93	134	1,477,705	156,100.07	
311	** GENERAL PROPERTY TAXES	123,142	6,388.85	5	985,136	1,321,604.93	134	1,477,705	156,100.07	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	123,142	6,388.85	5	985,136	1,321,604.93	134	1,477,705	156,100.07	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	3,781	447.92	12	30,248	3,583.36	12	45,375	41,791.64	
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	912,656	912,660.00	100	1,368,990	456,330.00	
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	143,016	143,016.08	100	214,524	71,507.92	
32 *	SPECIAL REVENUE	131,959	131,959.51	100	1,055,672	1,055,676.08	100	1,583,514	527,837.92	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	135,740	132,407.43	98	1,085,920	1,059,259.44	98	1,628,889	569,629.56	
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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	135,740	132,407.43	98	1,085,920	1,059,259.44	1,628,889	569,629.56	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	138,796.28	54	2,071,056	2,380,864.37	3,106,594	725,729.63	

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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	7,426	4,775.46-	64	59,408	73,047.68	123	89,116	16,068.32
311	** GENERAL PROPERTY TAXES	7,426	4,775.46-	64	59,408	73,047.68	123	89,116	16,068.32
310	*** TAXES	7,426	4,775.46-	64	59,408	73,047.68	123	89,116	16,068.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	55,820.58		0	86,874.38		0	86,874.38-
361	** INTEREST EARNED	0	55,820.58		0	86,874.38		0	86,874.38-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	55,820.58		0	86,874.38		0	86,874.38-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	1,494,498.20	975	1,226,360	2,366,474.58	193	1,839,551	526,923.58-
370	**	153,295	1,494,498.20	975	1,226,360	2,366,474.58	193	1,839,551	526,923.58-
370	*** MISCELLANEOUS REVENUE	153,295	1,494,498.20	975	1,226,360	2,366,474.58	193	1,839,551	526,923.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,731	276.24	10	21,848	2,209.92	10	32,774	30,564.08
31 *	ENTERPRISE	2,731	276.24	10	21,848	2,209.92	10	32,774	30,564.08
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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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	166,039.72		0	166,039.72-
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	18,655	.00		149,240	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		149,240	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	171,088	256,102.79	150	256,644	541.21
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	171,088	2,201,102.79	1287	256,644	1,944,458.79-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	1,545,819.56	849	1,456,856	4,727,499.43	325	2,185,311	2,542,188.43-

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	132,081.62-		0	5,523.91		0	5,523.91-
332	** FEDERAL	0	132,081.62-		0	5,523.91		0	5,523.91-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	9,400,000.00		0	9,400,000.00-
333	** ND STATE GRANTS	0	.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	77,804.12		0	77,804.12		0	77,804.12-
336	** OTHER GOVERNMENT	0	77,804.12		0	77,804.12		0	77,804.12-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	54,277.50-		0	9,483,328.03		0	9,483,328.03-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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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								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.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	0	41,722.75		0	333,782.00		0	333,782.00-
32 13	STREET IMPROVEMENT	0	.00		0	49.00		0	49.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	333,831.00		0	333,831.00-
33 01	HIGHWAY	0	5,754.83		0	46,038.64		0	46,038.64-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	46,038.64		0	46,038.64-
34 02	HIGHWAY RESERVE	0	118,676.67-		0	3,507.15		0	3,507.15-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	118,676.67-		0	3,507.15		0	3,507.15-
391 **	OPERATING TRANSFERS IN	0	71,199.09-		0	383,376.79		0	383,376.79-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	71,199.09-		0	383,376.79		0	383,376.79-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	125,476.59-		0	9,866,704.82		0	9,866,704.82-

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

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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
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	.00		0	573,591.96		0	573,591.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	1,353,872.75		0	1,353,872.75		0	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	15,443.29		0	31,688.01		0	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,443.29		0	31,688.01		0	31,688.01-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

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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
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	43.40-		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	511,767.11		0	565,869.85		0	565,869.85-
34 *	CAPITAL PROJECTS	0	511,723.71		0	565,869.85		0	565,869.85-
391 **	OPERATING TRANSFERS IN	0	1,881,039.75		0	1,951,430.61		0	1,951,430.61-
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	1,881,039.75		0	1,951,430.61		0	1,951,430.61-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	1,881,039.75		0	2,525,022.57		0	2,525,022.57-

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	1,244.33	21	48,600	76,616.79	158	72,900	3,716.79-
311	** GENERAL PROPERTY TAXES	6,075	1,244.33	21	48,600	76,616.79	158	72,900	3,716.79-
310	*** TAXES	6,075	1,244.33	21	48,600	76,616.79	158	72,900	3,716.79-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		184,664	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		184,664	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		184,664	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	1,300.00		0	1,300.00-
334	** ND STATE GRANTS	0	.00		0	1,300.00		0	1,300.00-
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	.00		184,664	1,300.00	1	277,000	275,700.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	33,750.00	100	270,000	206,250.00	76	405,000	198,750.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	270,000	206,250.00	76	405,000	198,750.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	5,262.32		0	7,224.42		0	7,224.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	63,750.00		0	63,750.00-
34 *	CAPITAL PROJECTS	0	5,262.32		0	70,974.42		0	70,974.42-
391	** OPERATING TRANSFERS IN	33,750	39,012.32	116	270,000	277,224.42	103	405,000	127,775.58
390	*** OTHER FINANCING SOURCES	33,750	39,012.32	116	270,000	277,224.42	103	405,000	127,775.58
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	40,256.65	64	503,264	355,141.21	71	754,900	399,758.79

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FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	2,660,906.12			0	5,100,354.41		0	5,100,354.41-
332 **	FEDERAL	0	2,660,906.12			0	5,100,354.41		0	5,100,354.41-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00			0	4,368,902.10		0	4,368,902.10-
333 **	ND STATE GRANTS	0	.00			0	4,368,902.10		0	4,368,902.10-
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00			0	.00		0	.00
334 **	ND STATE GRANTS	0	.00			0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	2,660,906.12			0	9,469,256.51		0	9,469,256.51-
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	40,457.31		0	40,457.31-
03 33	PROGRAM INCOME	0	.00			0	13,341.25		0	13,341.25-
03 *	OTHER	0	.00			0	53,798.56		0	53,798.56-
369 **	MISCELLANEOUS	0	.00			0	53,798.56		0	53,798.56-
360 ***	MISCELLANEOUS REVENUES	0	.00			0	53,798.56		0	53,798.56-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	49,962.98			0	49,962.98		0	49,962.98-
31 01	AIRPORT	0	.00			0	.00		0	.00
31 04	SANITATION	0	.00			0	.00		0	.00
31 05	WATER AND SEWER	0	.00			0	.00		0	.00
31 *	ENTERPRISE	0	.00			0	.00		0	.00
32 02	LIBRARY	0	.00			0	.00		0	.00
32 03	RECREATION	0	.00			0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	2,500,000.00			0	2,500,000.00		0	2,500,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00			0	1,641.18		0	1,641.18-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	1,066,666.64		0	1,066,666.64-
32 19	INFRASTRUCTURE	0	62,500.00		0	2,100,000.00		0	2,100,000.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	100,000.00		0	100,000.00-
32 *	SPECIAL REVENUE	0	2,708,333.33		0	5,768,307.82		0	5,768,307.82-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	117,298.80		0	117,298.80-
34 12	CAPITAL PROJECTS	0	.00		0	49,386.52		0	49,386.52-
34 *	CAPITAL PROJECTS	0	.00		0	166,685.32		0	166,685.32-
391 **	OPERATING TRANSFERS IN	0	2,758,296.31		0	5,984,956.12		0	5,984,956.12-
390 ***	OTHER FINANCING SOURCES	0	2,758,296.31		0	5,984,956.12		0	5,984,956.12-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	5,419,202.43		0	15,508,011.19		0	15,508,011.19-

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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,052.60		0	800,540.73		0	800,540.73-
03 *	OTHER	0	102,052.60		0	800,540.73		0	800,540.73-
369 **	MISCELLANEOUS	0	102,052.60		0	800,540.73		0	800,540.73-
360 ***	MISCELLANEOUS REVENUES	0	102,052.60		0	800,540.73		0	800,540.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	102,052.60		0	800,540.73		0	800,540.73-

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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		*****	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	39,435	4,159.13	11	379,244	503,336.52	133	536,990	33,653.48
311	** GENERAL PROPERTY TAXES	39,435	4,159.13	11	379,244	503,336.52	133	536,990	33,653.48
310	*** TAXES	39,435	4,159.13	11	379,244	503,336.52	133	536,990	33,653.48
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	16,666	.00		133,328	500,227.16	375	200,000	300,227.16-
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	16,666	.00		133,328	500,227.16	375	200,000	300,227.16-
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	292,761.00		0	292,761.00		0	292,761.00-
10 *	FEDERAL CAPITAL	0	292,761.00		0	292,761.00		0	292,761.00-
332	** FEDERAL	0	292,761.00		0	292,761.00		0	292,761.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.01-		0	104,751.82		0	104,751.82-
333	** ND STATE GRANTS	0	.01-		0	104,751.82		0	104,751.82-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		26,664	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		26,664	.00		40,000	40,000.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	19,999	292,760.99	1464	159,992	897,739.98	561	240,000	657,739.98-
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	51-	.00		357-	.00		563-	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	51-	.00		357-	.00		563-	563.00-
360	*** MISCELLANEOUS REVENUES	51-	.00		357-	.00		563-	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	82.32		0	10,596.78		0	10,596.78-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	82.32		0	10,596.78		0	10,596.78-
31 04	SANITATION	10,500	10,500.00	100	84,000	84,000.00	100	126,000	42,000.00
31 05	WATER AND SEWER	34,500	42,833.33	124	276,000	342,666.64	124	414,000	71,333.36
31 *	ENTERPRISE	45,000	53,333.33	119	360,000	426,666.64	119	540,000	113,333.36
32 01	CITY BUS	0	101.43		0	101.43		0	101.43-
32 02	LIBRARY	0	.00		0	215.28		0	215.28-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	36,653	40,833.34	111	343,381	403,795.66	118	490,000	86,204.34
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	36,653	40,934.77	112	343,381	404,112.37	118	490,000	85,887.63
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	13,304.14-		0	205,255.29		0	205,255.29-
34 *	CAPITAL PROJECTS	0	13,304.14-		0	214,240.29		0	214,240.29-
391	** OPERATING TRANSFERS IN	81,653	81,046.28	99	703,381	1,055,616.08	150	1,030,000	25,616.08-

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		50,000	3,000.00	6	75,000	72,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		50,000	3,000.00	6	75,000	72,000.00
390 ***	OTHER FINANCING SOURCES	87,903	81,046.28	92	753,381	1,058,616.08	141	1,105,000	46,383.92
FUND TOTAL	EQUIPMENT PURCHASE	147,286	377,966.40	257	1,292,260	2,459,692.58	190	1,881,427	578,265.58-

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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	6,557.45		0	46,853.27		0	46,853.27-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	282.84		0	282.84-
04 *	SHOP PARTS	0	.00		0	282.84		0	282.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	6,557.45		0	47,136.11		0	47,136.11-
340 ***	CHARGES FOR SERVICES	0	6,557.45		0	47,136.11		0	47,136.11-
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	1,769.79		0	16,179.85		0	16,179.85-
369 **	MISCELLANEOUS	0	1,769.79		0	16,179.85		0	16,179.85-
360 ***	MISCELLANEOUS REVENUES	0	1,769.79		0	16,179.85		0	16,179.85-
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	8,327.24		0	63,315.96		0	63,315.96-

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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	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	12,850.84		0	67,609.01		0	67,609.01-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	12,850.84		0	67,609.01		0	67,609.01-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	53,543.62		0	417,051.21		0	417,051.21-
17 03	EMPLOYER	0	182,363.26		0	1,439,517.91		0	1,439,517.91-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	235,906.88		0	1,856,569.12		0	1,856,569.12-
369 **	MISCELLANEOUS	0	248,757.72		0	1,924,178.13		0	1,924,178.13-
360 ***	MISCELLANEOUS REVENUES	0	248,757.72		0	1,924,178.13		0	1,924,178.13-
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	248,757.72		0	1,924,178.13		0	1,924,178.13-

City of Minot  
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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	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	241,698.12		0	2,007,029.10		0	2,007,029.10-
31 02	SOCIAL SECURITY	0	25,521.00		0	199,939.22		0	199,939.22-
31 03	MUNICIPAL MEDICARE	0	43,052.76		0	369,469.48		0	369,469.48-
31 04	STATE INCOME TAX	0	18,983.46		0	167,781.19		0	167,781.19-
31 05	FIRE UNION DUES	0	880.00		0	7,270.00		0	7,270.00-
31 06	POLICE UNION DUES	0	1,078.00		0	8,354.00		0	8,354.00-
31 07	ASSURANT LTD	0	46.50		0	321.00		0	321.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,191.07		0	10,459.49		0	10,459.49-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,222.38		0	68,097.81		0	68,097.81-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	2,583.39		0	12,545.83		0	12,545.83-
31 14	UNUM DISABILTY	0	6,787.60		0	59,584.67		0	59,584.67-
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	244.66		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,661.40		0	1,661.40-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	351,473.54		0	2,914,715.13		0	2,914,715.13-
32 01	CHASE INSURANCE	0	100.00		0	900.00		0	900.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	11,250.00		0	11,250.00-
32 03	HARTFORD LIFE	0	3,166.00		0	29,820.00		0	29,820.00-
32 04	NDPERS COMPANION PLAN	0	9,354.42		0	84,870.90		0	84,870.90-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,150.00		0	3,150.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,450.00		0	40,590.00		0	40,590.00-
32 10	VALIC	0	1,222.88		0	12,693.86		0	12,693.86-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	19,893.30		0	186,007.42		0	186,007.42-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,202.62		0	17,271.69		0	17,271.69-
35 03	COLONIAL LIFE	0	2,236.82		0	17,894.56		0	17,894.56-
35 *	PAYROLL COLLECTIONS	0	4,439.44		0	35,166.25		0	35,166.25-
36 01	AFLAC	0	10,743.78		0	84,016.99		0	84,016.99-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,620.70		0	12,965.60		0	12,965.60-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	12,965.60		0	12,965.60-
42 01	AMERITAS VISION	0	353.50		0	2,828.00		0	2,828.00-
42 02	AVESIS VISION	0	1,180.38		0	8,589.75		0	8,589.75-
42 03	UNUM DENTAL	0	10,241.17		0	80,325.91		0	80,325.91-
42 04	UNUM/PROVIDENT	0	787.90		0	6,277.20		0	6,277.20-
42 *	PAYROLL COLLECTIONS	0	12,562.95		0	98,020.86		0	98,020.86-
44 01	MANDATORY 401(A)	0	28,082.72		0	199,520.51		0	199,520.51-
44 02	OPTIONAL 457(B)	0	7,375.38		0	49,053.98		0	49,053.98-
44 03	EMPLOYER BEN MATCH 401(a)	0	27,353.59		0	192,146.20		0	192,146.20-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,599.64		0	19,231.03		0	19,231.03-
44 *	DEFINED CONTRIBUTION	0	65,411.33		0	459,951.72		0	459,951.72-
369 **	MISCELLANEOUS	0	466,145.04		0	3,794,589.69		0	3,794,589.69-
360 ***	MISCELLANEOUS REVENUES	0	466,145.04		0	3,794,589.69		0	3,794,589.69-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	466,145.04		0	3,794,589.69		0	3,794,589.69-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	4,702.45		0	38,185.02		0	38,185.02-
311	** GENERAL PROPERTY TAXES	0	4,702.45		0	38,185.02		0	38,185.02-
310	*** TAXES	0	4,702.45		0	38,185.02		0	38,185.02-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	81,959.65		0	742,161.90		0	742,161.90-
30 00	NET INC/DECR IN FV INVEST	0	345,163.02		0	455,169.11		0	455,169.11-
361	** INTEREST EARNED	0	427,122.67		0	1,197,331.01		0	1,197,331.01-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	173,364.50		0	1,615,472.71		0	1,615,472.71-
38 03	CITY EMPLOYEE-EMPLOYER	0	291,046.66		0	2,712,168.27		0	2,712,168.27-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	464,411.16		0	4,327,640.98		0	4,327,640.98-
369	** MISCELLANEOUS	0	464,411.16		0	4,327,640.98		0	4,327,640.98-
360	*** MISCELLANEOUS REVENUES	0	891,533.83		0	5,524,971.99		0	5,524,971.99-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,675.87		0	169,654.18		0	169,654.18-
38 03	PARK EMPLOYER	0	19,675.87		0	169,654.18		0	169,654.18-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	39,351.74		0	339,308.36		0	339,308.36-
385	** NON-OPERATING REVENUES	0	39,351.74		0	339,308.36		0	339,308.36-
380	*** ENTERPRISE	0	39,351.74		0	339,308.36		0	339,308.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	935,588.02		0	5,902,465.37	0	5,902,465.37-	

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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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	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	189.93		0	1,575.74		0	1,575.74-
311	** GENERAL PROPERTY TAXES	0	189.93		0	1,575.74		0	1,575.74-
310	*** TAXES	0	189.93		0	1,575.74		0	1,575.74-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	189.93		0	1,575.74		0	1,575.74-

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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	95,625	104,405.96	109	765,000	507,739.91	66	1,147,503	639,763.09
39 02	ALL SEASONS ARENA	47,098	51,423.85	109	376,784	253,717.04	67	565,187	311,469.96
39 *	HOTEL/MOTEL TAX	142,723	155,829.81	109	1,141,784	761,456.95	67	1,712,690	951,233.05
40 00	CAR RENTALS TAX	6,853	.00		54,824	30,479.49	56	82,245	51,765.51
369 **	MISCELLANEOUS	149,576	155,829.81	104	1,196,608	791,936.44	66	1,794,935	1,002,998.56
360 ***	MISCELLANEOUS REVENUES	149,576	155,829.81	104	1,196,608	791,936.44	66	1,794,935	1,002,998.56
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	155,829.81	104	1,196,608	791,936.44	66	1,794,935	1,002,998.56

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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	1,599.91		0	10,749.02		0	10,749.02-
30 00	NET INC/DECR IN FV INVEST	0	4,168.87		0	28,067.30		0	28,067.30-
361 **	INTEREST EARNED	0	5,768.78		0	38,816.32		0	38,816.32-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,983.34		0	223,938.16		0	223,938.16-
17 03	EMPLOYER	0	10,764.85		0	84,714.28		0	84,714.28-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	37,748.19		0	308,652.44		0	308,652.44-
369 **	MISCELLANEOUS	0	37,748.19		0	308,652.44		0	308,652.44-
360 ***	MISCELLANEOUS REVENUES	0	43,516.97		0	347,468.76		0	347,468.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	43,516.97		0	380,426.76		0	380,426.76-

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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	720,730.00		0	2,576,494.04		0	2,576,494.04-
331	** FEDERAL GRANT	0	720,730.00		0	2,576,494.04		0	2,576,494.04-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.50-		0	20,546.83		0	20,546.83-
334	** ND STATE GRANTS	0	.50-		0	20,546.83		0	20,546.83-
330	*** INTERGOVERNMENTAL	0	720,729.50		0	2,597,040.87		0	2,597,040.87-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	720,729.50		0	2,597,040.87		0	2,597,040.87-

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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	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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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