

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 12/2010

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	437,044	37,871.57	9	5,244,462	5,112,200.81	98	5,244,462	132,261.19
311	** GENERAL PROPERTY TAXES	437,044	37,871.57	9	5,244,462	5,112,200.81	98	5,244,462	132,261.19
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,908	.00		22,786	22,919.00	101	22,786	133.00-
316	** GROSS RECEIPTS BUSINESS	1,908	.00		22,786	22,919.00	101	22,786	133.00-
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,872	89,705.99	243	442,420	517,894.21	117	442,420	75,474.21-
318	** OTHER TAXES	36,872	89,705.99	243	442,420	517,894.21	117	442,420	75,474.21-
310	*** TAXES	475,824	127,577.56	27	5,709,668	5,653,014.02	99	5,709,668	56,653.98
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		2,890	3,125.00	108	2,890	235.00-
10 02	LICENSE SPECIAL BEER	340	.00		4,025	5,694.58	142	4,025	1,669.58-
10 03	LICENSE RETAIL BEER&WINE	656	.00		7,850	9,408.10	120	7,850	1,558.10-
10 06	LICENSE SPEC.WINE-OFF SAL	134	.00		1,520	1,300.00	86	1,520	220.00
10 07	LICENSE LIQUOR	9,246	.00		110,930	111,275.00	100	110,930	345.00-
10 08	LICENSE EVENT PERMITS	83	75.00	90	875	1,350.00	154	875	475.00-
10 09	LICENSE TSF LIQUOR LIC.	52	.00		580	500.00	86	580	80.00
10 10	LICENSE SUPPER CLUB	2,433	.00		29,075	37,500.00	129	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,194	75.00	1	157,745	170,152.68	108	157,745	12,407.68-
20 01	ANNUAL FEE	347	3,500.00-	1009	4,065	3,800.00	94	4,065	265.00
20 02	COMPLIANCE VIOLATIONS	49	.00		500	200.00	40	500	300.00
20 *	TOBACCO	396	3,500.00-	884	4,565	4,000.00	88	4,565	565.00
60 11	LICENSE JRNYMN GASPIPE FT	48	495.00-	1031	455	480.00	106	455	25.00-
60 12	LICENSE JRNYMN HEATING	67	870.00-	1299	705	930.00	132	705	225.00-
60 13	LICENSE MSTR ELECTRICIAN	173	2,310.00-	1335	2,065	3,625.00	176	2,065	1,560.00-
60 14	LICENSE MSTR GASPIPE FITR	60	770.00-	1283	610	900.00	148	610	290.00-
60 15	LICENSE/MSTR HEATING	118	1,995.00-	1691	1,405	2,530.00	180	1,405	1,125.00-
60 16	LICENSE/MSTR PLUMBER	85	1,505.00-	1771	965	2,135.00	221	965	1,170.00-
60 17	LICENSE/EXCAVAT./CEMENT C	114	1,920.00-	1684	1,280	2,100.00	164	1,280	820.00-
60 18	LICENSE/CEMENT CONTRACT.	38	705.00-	1855	390	1,035.00	265	390	645.00-
60 19	LICENSE/PAWN BROKERS	28	500.00-	1786	215	260.00	121	215	45.00-
60 20	LICENSE/2HAND PREC.METALS	54	1,375.00-	2546	560	1,340.00	239	560	780.00-
60 21	LICENSE/TAXI CAB	54	510.00-	944	560	630.00	113	560	70.00-
60 22	LICENSE/TAXI DRIVERS	129	210.00	163	1,460	1,275.00	87	1,460	185.00
60 23	LICENSE/ITINERANT MERCHAN	27	.00		280	2,310.00	825	280	2,030.00-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	11	105.00-	955	110	105.00	96	110	5.00
60 26	LICENSE-PROV PLUMBING	17	210.00-	1235	160	210.00	131	160	50.00-
60 28	CABARET DANCERS	181	300.00	166	2,073	4,075.00	197	2,073	2,002.00-
60 *	PROFESSIONAL	1,204	12,760.00-	1060	13,293	23,940.00	180	13,293	10,647.00-
70 01	LICENSE/BOWLING ALLEY	3	40.00-	1333	25	40.00	160	25	15.00-
70 02	LICENSE/BILLIARDS	6	40.00-	667	50	40.00	80	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	62	1,050.00-	1694	700	1,400.00	200	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	297	5,200.00-	1751	3,465	5,200.00	150	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	80.00-	1333	50	80.00	160	50	30.00-
70 *	AMUSEMENTS	374	6,410.00-	1714	4,290	6,760.00	158	4,290	2,470.00-
321 **	BUSINESS LICENSES	15,168	22,595.00-	149	179,893	204,852.68	114	179,893	24,959.68-
322	NON-BUSINESS LICENSES								
60 01	CAT	24	25.95	108	200	54.45	27	200	145.55
60 02	DOG	168	175.40	104	1,950	1,799.29	92	1,950	150.71
60 03	ANIMAL PICKUPS	479	564.00	118	5,660	10,071.00	178	5,660	4,411.00-
60 04	EXTRA ANIMAL PERMITS	10	.00		10	15.00	150	10	5.00-
60 *	ANIMAL LICENSES	681	765.35	112	7,820	11,939.74	153	7,820	4,119.74-
80 01	LICENSE/GAMES OF CHANCE	561	425.00	76	6,655	6,300.00	95	6,655	355.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	561	425.00	76	6,655	6,300.00	95	6,655	355.00
322 **	NON-BUSINESS LICENSES	1,242	1,190.35	96	14,475	18,239.74	126	14,475	3,764.74-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,924	65,801.50	287	275,000	443,520.50	161	275,000	168,520.50-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,116	1,160.00	104	13,370	14,220.00	106	13,370	850.00-
60 04	EXCAVATION - PRIVATE	33	135.00	409	385	4,545.00	1181	385	4,160.00-
60 05	EXCAVATING - ROW	450	.00		5,400	2,752.50	51	5,400	2,647.50
60 06	GAS PIPING	93	772.00	830	995	7,200.00	724	995	6,205.00-
60 07	MECHANICAL	3,164	2,970.00	94	37,880	31,427.00	83	37,880	6,453.00
60 08	PLUMBING	3,032	3,481.00	115	36,340	45,579.00	125	36,340	9,239.00-
60 09	SIDEWALK	110	13.00	12	1,320	2,942.00	223	1,320	1,622.00-
60 10	SIGNS	188	60.00	32	2,245	2,030.00	90	2,245	215.00
60 11	ELECTRICAL AFFIDAVIT	6,497	449.34	7	77,920	58,455.88	75	77,920	19,464.12

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	20	.00		130	300.00	231	130	170.00-
60 *	PROFESSIONAL	37,627	74,841.84	199	450,985	612,971.88	136	450,985	161,986.88-
323 **	BUSINESS PERMITS	37,627	74,841.84	199	450,985	612,971.88	136	450,985	161,986.88-
320 ***	LICENSES AND PERMITS	54,037	53,437.19	99	645,353	836,064.30	130	645,353	190,711.30-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	0	1,227.13		0	10,097.20		0	10,097.20-
10 02	ROAD AND BRIDGE	327	.00		3,880	.00		3,880	3,880.00
10 03	INFORMATION SERVICES	5,486	386.66	7	65,733	66,022.14	100	65,733	289.14-
10 04	JOINT COMMUNICATIONS CNTR	58,291	107,699.53	185	699,371	662,229.64	95	699,371	37,141.36
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	64,104	109,313.32	171	768,984	738,348.98	96	768,984	30,635.02
330 **		64,104	109,313.32	171	768,984	738,348.98	96	768,984	30,635.02
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	17,793	3,612.44	20	37,358	16,916.70	45	37,358	20,441.30
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	3,928.03		0	3,928.03-
10 08	JAG Recovery Act(JAGPD9)	22,661	2,528.95	11	201,036	171,538.45	85	201,036	29,497.55
10 09	Bullet Proof Vest	3,497	.00		6,854	3,733.38	55	6,854	3,120.62
10 11	TRAFFIC SIGNAL DOE	12,420	.00		24,840	.00		24,840	24,840.00
10 *	FEDERAL OPERATING GRANT	56,371	6,141.39	11	270,088	196,116.56	73	270,088	73,971.44
331 **	FEDERAL GRANT	56,371	6,141.39	11	270,088	196,116.56	73	270,088	73,971.44
332	FEDERAL								
01 01	FEMA	0	1,232.12-		0	25,713.12		0	25,713.12-
332 **	FEDERAL	0	1,232.12-		0	25,713.12		0	25,713.12-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	156,019	144,872.43	93	324,415	291,026.39	90	324,415	33,388.61
07 00	GRANTS-OVERTIME PD	10,095	1,435.50	14	25,883	9,418.84	36	25,883	16,464.16
08 00	SAFE COMMUNITIES GRANT	5,863	.00		61,900	43,590.13	70	61,900	18,309.87
09 00	SAFE NEIGHBORHOODS	1,742	4,067.36	234	12,200	12,087.97	99	12,200	112.03
10 01	DRUG TASK FORCE	5,356	4,557.93	85	53,596	37,503.91	70	53,596	16,092.09

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
11 00	TRAFFIC SAFETY GRANTS	150	1,125.69	751	1,500	3,470.65	231	1,500	1,970.65-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	36,201	33,850.90	94	92,425	68,070.39	74	92,425	24,354.61
14 00	DOMESTIC VIOLENCE PASSTHR	1,415	212.58-	15	8,500	8,500.03	100	8,500	.03-
16 00	WSI ERGONOMIC GRANT	227	.00		1,139	1,139.49	100	1,139	.49-
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	217,068	189,697.23	87	581,558	474,807.80	82	581,558	106,750.20
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	9,336	.00		111,999	121,290.20	108	111,999	9,291.20-
10 04	STATE AID DISTRIBUTION	159,880	599,988.00	375	1,918,483	2,372,556.61	124	1,918,483	454,073.61-
10 05	TELECOMMUNICATIONS TAX	11,015	.00		132,092	132,091.84	100	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	133,515.69		0	133,515.69-
10 07	FIRE PROTECTION	0	.00		0	463.37		0	463.37-
10 *	PROPERTY TAXES	180,231	599,988.00	333	2,162,574	2,759,917.71	128	2,162,574	597,343.71-
20 00	FIRE INSURANCE REFUND	10,276	.00		123,246	116,080.28	94	123,246	7,165.72
40 00	MUNICIPAL HIGHWAY	157,167	447,571.85	285	1,885,938	2,120,107.62	112	1,885,938	234,169.62-
60 00	CIGARETTE TAX	9,203	56,176.10	610	110,326	106,017.73	96	110,326	4,308.27
80 00	ESTATE TAX	776	.00		9,235	.00		9,235	9,235.00
90 01	GAS & OIL TAX	3,091	4,004.62	130	37,081	25,011.90	68	37,081	12,069.10
335 **	ND SHARED REVENUES	360,744	1,107,740.57	307	4,328,400	5,127,135.24	119	4,328,400	798,735.24-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	3,647.13		0	3,647.13-
337 **	ND STATE	0	.00		0	3,647.13		0	3,647.13-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	2,791	.00		33,481	43,586.00	130	33,481	10,105.00-
20 00	PARKING AUTHORITY	444	444.00	100	5,328	5,328.00	100	5,328	.00
339 **	PAYMENTS IN LIEU OF TAXES	3,235	444.00	14	38,809	48,914.00	126	38,809	10,105.00-
330 ***	INTERGOVERNMENTAL	701,522	1,412,104.39	201	5,987,839	6,614,682.83	111	5,987,839	626,843.83-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,668	5,845.00	103	67,917	57,060.00	84	67,917	10,857.00
10 04	TOWING FEES	981	5,360.00	546	11,706	24,555.30	210	11,706	12,849.30-
10 05	SCHOOLS-CENTRAL CAMPUS	176	.00		2,002	.01-		2,002	2,002.01
10 06	ALARM PERMITS	585	2,845.00	486	7,020	20,465.00	292	7,020	13,445.00-

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 *	SPECIAL POLICE SERVICES	7,410	14,050.00	190	88,645	102,080.29	115	88,645	13,435.29-	
342 **	PUBLIC SAFETY	7,410	14,050.00	190	88,645	102,080.29	115	88,645	13,435.29-	
340 ***	CHARGES FOR SERVICES	7,410	14,050.00	190	88,645	102,080.29	115	88,645	13,435.29-	
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	37,010	25,319.33	68	443,999	297,426.01	67	443,999	146,572.99	
10 02	COURT/DOMESTIC VIOLENCE	0	1,810.00		0	23,950.00		0	23,950.00-	
10 03	COUNTY COURT	0	.00		0	.00		0	.00	
10 05	COMMUNITY SERVICE FEES	0	.00		0	1,181.60		0	1,181.60-	
10 06	RESTITUTION	0	.00		0	5,098.83		0	5,098.83-	
10 07	BONDS POSTED	0	18,430.00		0	280,386.51		0	280,386.51-	
10 *	COURT	37,010	45,559.33	123	443,999	608,042.95	137	443,999	164,043.95-	
351 **	FINES	37,010	45,559.33	123	443,999	608,042.95	137	443,999	164,043.95-	
350 ***	FINES & FORFEITURES	37,010	45,559.33	123	443,999	608,042.95	137	443,999	164,043.95-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	37,500	57,227.43	153	450,000	57,591.79	13	450,000	392,408.21	
361 **	INTEREST EARNED	37,500	57,227.43	153	450,000	57,591.79	13	450,000	392,408.21	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	5,380	10,017.17	186	64,582	15,939.88	25	64,582	48,642.12	
01 03	OFF DUTY POLICING	437	1,950.00	446	5,200	19,332.50	372	5,200	14,132.50-	
01 04	DAKOTA SQUARE POLICING	2,752	3,658.50	133	33,002	29,544.88	90	33,002	3,457.12	
01 05	GRANTS-OVERTIME PD	837	.00		10,000	2,681.53	27	10,000	7,318.47	
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	9,406	15,625.67	166	112,784	67,498.79	60	112,784	45,285.21	
02 00	DAMAGE CLAIMS	0	10,926.61		0	42,766.69		0	42,766.69-	
03 00	OTHER	9,576	19,396.08	203	114,791	95,472.14	83	114,791	19,318.86	
03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-	
03 18	INSURANCE CONFERMENT	2,506	.00		30,072	51,698.87	172	30,072	21,626.87-	
03 21	WEBSITE CHARGE	425	.00		5,100	6,195.00	122	5,100	1,095.00-	
03 22	ASSESSOR RESEARCH	0	.00		0	45.00		0	45.00-	

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 23	ASSET FORFEITURE	0	310.00		0	10,447.08		0	10,447.08-
03 24	COUNTERACT FUNDS	283	.00		1,407	.00		1,407	1,407.00
03 25	DONATIONS	735	.00		3,683	4,959.99	135	3,683	1,276.99-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,435.06		0	1,435.06-
03 28	ENGINEERING MAPS & OTHER	0	2,690.00		0	28,422.79		0	28,422.79-
03 *	OTHER	13,525	22,396.08	166	155,053	200,433.25	129	155,053	45,380.25-
04 00	ENG. & ADMIN. CHARGES	13,820	3,704.88	27	165,840	159,581.29	96	165,840	6,258.71
05 00	REIMB. UTILITY & SPECIAL	210,223	210,218.42	100	2,522,621	2,522,621.04	100	2,522,621	.04-
369 **	MISCELLANEOUS	246,974	262,871.66	106	2,956,298	2,992,901.06	101	2,956,298	36,603.06-
360 ***	MISCELLANEOUS REVENUES	284,474	320,099.09	113	3,406,298	3,050,492.85	90	3,406,298	355,805.15
370	MISCELLANEOUS REVENUE								
370									
00 00		849	4,505.27	531	10,144	11,239.54	111	10,144	1,095.54-
370 **		849	4,505.27	531	10,144	11,239.54	111	10,144	1,095.54-
370 ***	MISCELLANEOUS REVENUE	849	4,505.27	531	10,144	11,239.54	111	10,144	1,095.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	27,912.63		0	108,437.47		0	108,437.47-
31 01	AIRPORT	6,497	18,833.02	290	77,964	78,951.92	101	77,964	987.92-
31 02	CEMETERY	0	935.02		0	935.02		0	935.02-
31 03	PARKING AUTHORITY	0	1,451.52		0	1,451.52		0	1,451.52-
31 04	SANITATION	14,182	23,005.08	162	170,085	178,916.33	105	170,085	8,831.33-
31 05	WATER AND SEWER	0	32,216.16		0	32,216.16		0	32,216.16-
31 *	ENTERPRISE	20,679	76,440.80	370	248,049	292,470.95	118	248,049	44,421.95-
32 01	CITY BUS	0	1,440.28		0	1,440.28		0	1,440.28-
32 02	LIBRARY	0	1,101.21		0	1,101.21		0	1,101.21-
32 03	RECREATION	0	3,791.50		0	3,791.50		0	3,791.50-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	3,123.17		0	3,123.17		0	3,123.17-
32 09	SALES TAX - ECONOMIC DEV	4,174	18,485.14	443	50,000	64,318.51	129	50,000	14,318.51-
32 10	SALES TAX - CAPITAL IMP	0	8,951.12		0	128,951.12		0	128,951.12-
32 11	FLOOD CONTROL	0	13,741.77		0	13,741.77		0	13,741.77-
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00

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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 13	STREET IMPROVEMENT	0	12,778.90		0	12,778.90		0	12,778.90-	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 15	DEMOLITIONS	0	144.89		0	144.89		0	144.89-	
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00	
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00	
32 18	NWAWs	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-	
32 *	SPECIAL REVENUE	8,348	67,724.65	811	100,000	279,391.39	279	100,000	179,391.39-	
33 01	HIGHWAY	0	11,948.79		0	11,948.79		0	11,948.79-	
33 04	SPECIAL ASSESSMENTS	0	7,358.53		0	7,358.53		0	7,358.53-	
33 *	DEBT SERVICE	0	19,307.32		0	19,307.32		0	19,307.32-	
34 01	POLICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	4,174	25,708.74	616	50,000	71,542.11	143	50,000	21,542.11-	
34 03	CAPITAL PROJECTS	0	2,347.76		0	2,347.76		0	2,347.76-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	27,000.00		0	27,000.00-	
34 06	E911	0	.00		0	.00		0	.00	
34 07	E911	0	.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0	3,828.29		0	13,828.29		0	13,828.29-	
34 12	SALES TAX CAPITAL	0	1,517.17		0	1,517.17		0	1,517.17-	
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	8,607.40		0	8,607.40		0	8,607.40-	
34 17	EQUIPMENT PURCHASE	0	459.04		0	459.04		0	459.04-	
34 *	CAPITAL PROJECTS	4,174	42,468.40	1018	50,000	125,301.77	251	50,000	75,301.77-	
35 01	CENTRAL GARAGE	4,600	3,313.93	72	55,200	51,984.89	94	55,200	3,215.11	
35 02	SELF FUNDED INSURANCE	0	2,442.38		0	2,442.38		0	2,442.38-	
35 *	INTERNAL SERVICE	4,600	5,756.31	125	55,200	54,427.27	99	55,200	772.73	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00	
36 04	CITY PENSION	78,024	4,578.79	6	936,255	913,836.13	98	936,255	22,418.87	
36 05	POLICE PENSION	46,065	2,686.51	6	552,769	538,999.19	98	552,769	13,769.81	
36 07	SOCIAL SECURITY	7,825	459.96	6	93,856	91,663.61	98	93,856	2,192.39	
36 08	COLAF	0	.00		0	.00		0	.00	
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00	
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00	
36 *	AGENCY FUNDS	131,914	7,725.26	6	1,582,880	1,544,498.93	98	1,582,880	38,381.07	

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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								
391 **	OPERATING TRANSFERS IN	169,715	247,335.37	146	2,036,129	2,423,835.10	119	2,036,129	387,706.10-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	246,853.28		0	246,853.28-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	246,853.28		0	246,853.28-
390 ***	OTHER FINANCING SOURCES	169,715	247,335.37	146	2,036,129	2,670,688.38	131	2,036,129	634,559.38-
FUND TOTAL	GENERAL FUND	1,730,841	2,224,668.20	129	18,328,075	19,546,305.16	107	18,328,075	1,218,230.16-

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

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	25,329.29	390	77,964	88,317.08	113	77,964	10,353.08-
331 **	FEDERAL GRANT	6,497	25,329.29	390	77,964	88,317.08	113	77,964	10,353.08-
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,174	.00		14,000	11,993.35	86	14,000	2,006.65
01 03	STATE AERONATICS	51,947	29,427.39	57	138,182	139,561.95	101	138,182	1,379.95-
01 *	BLOCK GRANT	53,121	29,427.39	55	152,182	151,555.30	100	152,182	626.70
334 **	ND STATE GRANT	53,121	29,427.39	55	152,182	151,555.30	100	152,182	626.70
336	FEDERAL								
03 01	FAA	106,875	160,342.00	150	1,282,500	593,477.00	46	1,282,500	689,023.00
03 02	NON FAA GRANTS	4,525	.00		9,050	.00		9,050	9,050.00
03 *	AIRPORT GRANTS	111,400	160,342.00	144	1,291,550	593,477.00	46	1,291,550	698,073.00
336 **	FEDERAL	111,400	160,342.00	144	1,291,550	593,477.00	46	1,291,550	698,073.00
330 ***	INTERGOVERNMENTAL	171,018	215,098.68	126	1,521,696	833,349.38	55	1,521,696	688,346.62
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	42.10		0	75.10		0	75.10-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	42.10		0	75.10		0	75.10-
369 **	MISCELLANEOUS	0	42.10		0	75.10		0	75.10-
360 ***	MISCELLANEOUS REVENUES	0	42.10		0	75.10		0	75.10-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	424	.00		5,000	54.00	1	5,000	4,946.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	.00		0	6,867.30		0	6,867.30-
01 04	OIL, PRIST, CHARTS	0	.00		0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	424	.00		5,000	11,312.89	226	5,000	6,312.89-

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380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	174	460.00	264	2,000	4,191.00	210	2,000	2,191.00-
02 04	A.R.M. PAY PARKING FEES	11,674	55,048.50	472	140,000	230,106.85	164	140,000	90,106.85-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	5,125.00		0	5,125.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,532.55		0	1,532.55-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,008	8,143.65	406	24,140	79,721.19	330	24,140	55,581.19-
02 49	PERCENTAGE OF GROSS	1,665	1,682.85	101	19,980	10,612.51	53	19,980	9,367.49
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	5,658.79	87	78,000	78,407.76	101	78,000	407.76-
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	837	931.26	111	10,000	11,862.92	119	10,000	1,862.92-
02 55	LANDING FEES - OTHER	424	370.03	87	5,000	2,571.11	51	5,000	2,428.89
02 60	SECURITY BADGES	0	46.00		0	6,807.47		0	6,807.47-
02 *	CHARGES FOR SERVICE	23,282	72,491.08	311	279,120	430,938.36	154	279,120	151,818.36-
03 02	GROUND RENT	2,462	2,908.90	118	29,500	34,816.02	118	29,500	5,316.02-
03 03	AGRICULTURAL LAND	852	.00		10,114	10,114.05	100	10,114	.05-
03 04	TERMINAL - DELTA	10,675	10,371.83	97	128,100	124,042.62	97	128,100	4,057.38
03 06	TERMINAL - HERTZ	8,337	15,098.89	181	100,000	151,049.26	151	100,000	51,049.26-
03 07	TERMINAL - AVIS	5,000	7,520.98	150	60,000	78,369.21	131	60,000	18,369.21-
03 08	TERMINAL - NATIONAL	9,174	15,735.28	172	110,000	167,838.74	153	110,000	57,838.74-
03 09	TERMINAL-VENDING MACHINES	587	740.66	126	7,000	8,240.62	118	7,000	1,240.62-
03 10	TERMINAL - GIFT SHOP	0	799.80		0	5,148.28		0	5,148.28-
03 12	TERMINAL - OTHER	587	1,892.00	322	7,000	17,853.96	255	7,000	10,853.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,065.40	95	38,640	35,749.49	93	38,640	2,890.51
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	2,036.58	73	33,600	23,999.95	71	33,600	9,600.05
03 21	FAA	1,269	1,270.83	100	15,250	15,249.96	100	15,250	.04
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,963	61,441.15	137	539,204	672,472.16	125	539,204	133,268.16-
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	68,669	133,932.23	195	823,324	1,114,723.41	135	823,324	291,399.41-
382	LICENSE								
01 00	FEES	0	.00		0	975.00		0	975.00-
382 **	LICENSE	0	.00		0	975.00		0	975.00-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,673	149.17	1	307,988	298,423.51	97	307,988	9,564.49
02 00	INTEREST EARNED	0	15,964.13		0	16,183.70		0	16,183.70-
03 00	MISCELLANEOUS INCOME	8,000	415.00-	5	96,000	113,444.05	118	96,000	17,444.05-
03 03	PASSENGER FACILITY CHARGE	21,250	57,606.08	271	255,000	328,837.20	129	255,000	73,837.20-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	843.93		0	7,573.16		0	7,573.16-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	58,035.01	198	351,000	449,854.41	128	351,000	98,854.41-
385 **	NON-OPERATING REVENUES	54,923	74,148.31	135	658,988	764,461.62	116	658,988	105,473.62-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	11,345.00		0	11,345.00-
386 **	CAPITALIZATIONS	0	.00		0	11,345.00		0	11,345.00-
380 ***	ENTERPRISE	123,592	208,080.54	168	1,482,312	1,891,505.03	128	1,482,312	409,193.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	29,238	1,945,290.55	6653	350,900	4,108,557.24	1171	350,900	3,757,657.24-
32 10	SALES TAX - CAPITAL IMP	21,059	12,700.33	60	235,599	165,799.33	70	235,599	69,799.67
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,297	1,957,990.88	3893	586,499	4,274,356.57	729	586,499	3,687,857.57-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,375.00		0	2,375.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,375.00		0	2,375.00-
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	50,297	1,957,990.88	3893	586,499	4,276,731.57	729	586,499	3,690,232.57-
FUND TOTAL	AIRPORT	344,907	2,381,212.20	690	3,590,507	7,001,661.08	195	3,590,507	3,411,154.08-

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	148	.00		744	743.57	100	744	.43
334 **	ND STATE GRANT	148	.00		744	743.57	100	744	.43
330 ***	INTERGOVERNMENTAL	148	.00		744	743.57	100	744	.43
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,337	16,525.00	160	124,000	142,265.00	115	124,000	18,265.00-
01 06	INTERMENTS	9,370	9,050.00	97	112,385	125,040.00	111	112,385	12,655.00-
01 07	MARKER	1,411	735.00	52	16,932	19,920.00	118	16,932	2,988.00-
01 08	OTHER	0	850.00		0	3,525.00		0	3,525.00-
01 *	SALES	21,118	27,160.00	129	253,317	290,750.00	115	253,317	37,433.00-
381 **	OPERATING REVENUES	21,118	27,160.00	129	253,317	290,750.00	115	253,317	37,433.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	594	5.44	1	7,095	6,964.66	98	7,095	130.34
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	594	5.44	1	7,095	6,964.66	98	7,095	130.34
02 00	INTEREST EARNED	0	935.02		0	935.02		0	935.02-
03 00	MISCELLANEOUS INCOME	0	.00		0	609.19		0	609.19-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	0	.00		0	2,670.00		0	2,670.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	3,779.19		0	3,779.19-
385 **	NON-OPERATING REVENUES	594	940.46	158	7,095	11,678.87	165	7,095	4,583.87-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	12,900.00		0	12,900.00-
386 **	CAPITALIZATIONS	0	.00		0	12,900.00		0	12,900.00-
380 ***	ENTERPRISE	21,712	28,100.46	129	260,412	315,328.87	121	260,412	54,916.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	101,483.88		0	138,424.65		0	138,424.65-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	101,483.88		0	138,424.65		0	138,424.65-
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	101,483.88		0	138,424.65		0	138,424.65-
	FUND TOTAL CEMETERY	21,860	129,584.34	593	261,156	454,497.09	174	261,156	193,341.09-

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	15	.00		169	309.78	183	169	140.78-
03 *	OTHER	15	.00		169	309.78	183	169	140.78-
369 **	MISCELLANEOUS	15	.00		169	309.78	183	169	140.78-
360 ***	MISCELLANEOUS REVENUES	15	.00		169	309.78	183	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,455.06	124	43,200	51,730.70	120	43,200	8,530.70-
02 07	LOT #2 - SRT	1,394	1,344.00	96	16,728	17,943.00	107	16,728	1,215.00-
02 08	LOT #3 - BRADY MARTZ	890	.00		10,625	8,108.61	76	10,625	2,516.39
02 09	LOT #4 - MAIN STREET	193	1,859.10	963	2,250	9,812.89	436	2,250	7,562.89-
02 10	LOT #5 - PLAZA	1,750	3,032.50	173	21,000	26,528.70	126	21,000	5,528.70-
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		18,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	425.00	52	9,900	11,965.66	121	9,900	2,065.66-
02 *	CHARGES FOR SERVICE	10,152	11,115.66	110	121,703	126,089.56	104	121,703	4,386.56-
381 **	OPERATING REVENUES	10,152	11,115.66	110	121,703	126,089.56	104	121,703	4,386.56-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	1,451.52		0	1,451.52		0	1,451.52-
03 00	MISCELLANEOUS INCOME	35	.00		409	1,250.00	306	409	841.00-
385 **	NON-OPERATING REVENUES	35	1,451.52	4147	409	2,701.52	661	409	2,292.52-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	10,187	12,567.18	123	122,112	128,791.08	106	122,112	6,679.08-
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
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		10,202	12,567.18	123	122,281	129,100.86	106	122,281	6,819.86-

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City of Minot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	1,997.50		0	1,997.50-
332	**	FEDERAL	0	.00		0	1,997.50		0	1,997.50-
330	***	INTERGOVERNMENTAL	0	.00		0	1,997.50		0	1,997.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,225	91,516.00	103	1,070,623	1,100,511.00	103	1,070,623	29,888.00-
02 15		LANDFILL GATE COLLECTIONS	135,285	127,943.62	95	1,623,387	1,982,692.95	122	1,623,387	359,305.95-
02 25		RESIDENTIAL - LANDFILL	11,617	11,942.22	103	139,404	142,768.87	102	139,404	3,364.87-
02 35		ROLL-OFFS	750	350.00	47	9,000	6,050.00	67	9,000	2,950.00
02 *		CHARGES FOR SERVICE	236,877	231,751.84	98	2,842,414	3,232,022.82	114	2,842,414	389,608.82-
381	**	OPERATING REVENUES	236,877	231,751.84	98	2,842,414	3,232,022.82	114	2,842,414	389,608.82-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	8,831.33		0	8,831.33		0	8,831.33-
03 00		MISCELLANEOUS INCOME	0	13,381.25		0	21,829.33		0	21,829.33-
385	**	NON-OPERATING REVENUES	0	22,212.58		0	30,660.66		0	30,660.66-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	153,138.00		0	153,138.00-
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	153,138.00		0	153,138.00-
380	***	ENTERPRISE	236,877	253,964.42	107	2,842,414	3,415,821.48	120	2,842,414	573,407.48-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	854,391.40		0	1,598,878.65		0	1,598,878.65-
31 05		WATER AND SEWER	9,667	9,659.67	100	115,916	115,916.04	100	115,916	.04-
31 *		ENTERPRISE	9,667	864,051.07	8938	115,916	1,714,794.69	1479	115,916	1,598,878.69-

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City of Minot

FUND 130 SANITATION UTILITY		*****	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 10	SALES TAX - CAPITAL IMP	0	20,833.33		0	145,833.31		0	145,833.31-
34 12	SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391 **	OPERATING TRANSFERS IN	9,667	884,884.40	9154	115,916	1,964,794.65	1695	115,916	1,848,878.65-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	200.00		0	200.00-
390 ***	OTHER FINANCING SOURCES	9,667	884,884.40	9154	115,916	1,964,994.65	1695	115,916	1,849,078.65-
FUND TOTAL	SANITATION UTILITY	246,544	1,138,848.82	462	2,958,330	5,382,813.63	182	2,958,330	2,424,483.63-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331 **	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332	FEDERAL								
01 01	FEMA	0	976.20		0	976.20		0	976.20-
332 **	FEDERAL	0	976.20		0	976.20		0	976.20-
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	3,292	.00		16,464	16,463.58	100	16,464	.42
334 **	ND STATE GRANT	3,292	.00		16,464	16,463.58	100	16,464	.42
330 ***	INTERGOVERNMENTAL	3,292	976.20	30	16,464	17,441.38	106	16,464	977.38-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369 **	MISCELLANEOUS	0	.00		0	30,239.05		0	30,239.05-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	30,239.05		0	30,239.05-
370	MISCELLANEOUS REVENUE								
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	547,403	436,764.84	80	6,568,748	5,602,020.76	85	6,568,748	966,727.24
01 10	SEWER SALES	284,117	249,378.43	88	3,409,404	2,853,664.98	84	3,409,404	555,739.02
01 11	MISCELLANEOUS MERCHANDISE	837	743.91	89	10,000	27,362.49	274	10,000	17,362.49-
01 12	REPLACEMENT SALES - W&S	54,174	49,115.40	91	650,000	636,065.89	98	650,000	13,934.11
01 14	STORM SEWER MTCE FEE	30,559	32,536.14	107	366,708	383,490.41	105	366,708	16,782.41-
01 15	NWAWs	14,881	7,841.82	53	178,473	80,193.37	45	178,473	98,279.63
01 16	SEPTIC DISPOSAL	0	.00		0	5,360.00		0	5,360.00-
01 17	REMOTE READERS	0	.00		0	.00		0	.00
01 *	SALES	931,971	776,380.54	83	11,183,333	9,588,157.90	86	11,183,333	1,595,175.10
02 17	LABOR	2,674	1,291.00	48	32,000	57,289.34	179	32,000	25,289.34-
02 18	TAPINS - NEW SERVICE	4,650	2,635.00	57	55,800	29,998.00	54	55,800	25,802.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	7,324	3,926.00	54	87,800	87,287.34	99	87,800	512.66
381 **	OPERATING REVENUES	939,295	780,306.54	83	11,271,133	9,675,445.24	86	11,271,133	1,595,687.76
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	32,610.32		0	36,946.08		0	36,946.08-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	134,352	33,622.08	25	134,352	100,729.92
02 *	INTEREST EARNED	11,196	35,412.16	316	134,352	70,568.16	53	134,352	63,783.84
03 00	MISCELLANEOUS INCOME	0	3,504.45		0	124,652.52		0	124,652.52-
03 05	SW CONNECTION FEES	0	87,952.00		0	115,440.76		0	115,440.76-
03 06	CUSTOMER DEPOSITS	0	29.90		0	133.24		0	133.24-
03 *	MISCELLANEOUS INCOME	0	91,486.35		0	240,226.52		0	240,226.52-
385 **	NON-OPERATING REVENUES	11,196	126,898.51	1133	134,352	310,794.68	231	134,352	176,442.68-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	100,491.00		0	100,491.00-
07 00	WATER DIST/SEWAGE COLL	0	11,779.69-		0	40,254.00		0	40,254.00-
08 00	SEWAGE PUMPING/TREATMENT	0	500.00		0	35,732.10		0	35,732.10-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	11,279.69-		0	176,477.10		0	176,477.10-
380 ***	ENTERPRISE	950,491	895,925.36	94	11,405,485	10,162,717.02	89	11,405,485	1,242,767.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,600	2,593.50	100	31,123	31,122.00	100	31,123	1.00
31 05	WATER AND SEWER	0	2,236,623.22		0	7,729,307.20		0	7,729,307.20-
31 *	ENTERPRISE	2,600	2,239,216.72	6124	31,123	7,760,429.20	4935	31,123	7,729,306.20-
32 10	SALES TAX - CAPITAL IMP	68,149	68,138.92	100	817,667	914,567.04	112	817,667	96,900.04-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	26,220.00		0	26,220.00-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY		*****	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								
34 *	CAPITAL PROJECTS	0	.00		0	26,220.00		0	26,220.00-
391 **	OPERATING TRANSFERS IN	70,749	2,307,355.64	3261	848,790	8,701,216.24	1025	848,790	7,852,426.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	360.00		0	360.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	370,794.67		0	370,794.67		0	370,794.67-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	1,853.97-		0	4,196.03		0	4,196.03-
393 **	BOND ISSUANCE	0	368,940.70		0	374,990.70		0	374,990.70-
390 ***	OTHER FINANCING SOURCES	70,749	2,676,296.34	3783	848,790	9,076,566.94	1069	848,790	8,227,776.94-
FUND TOTAL	WATER AND SEWER UTILITY	1,024,532	3,573,197.90	349	12,270,739	19,286,964.39	157	12,270,739	7,016,225.39-

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	17,606	1,404.38	8	211,151	205,545.72	97	211,151	5,605.28
311	** GENERAL PROPERTY TAXES	17,606	1,404.38	8	211,151	205,545.72	97	211,151	5,605.28
310	*** TAXES	17,606	1,404.38	8	211,151	205,545.72	97	211,151	5,605.28
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,634	76,767.00	259	355,520	263,155.00	74	355,520	92,365.00
04 00	SECTION 5309	137,762	2,977.03	2	589,100	566,658.03	96	589,100	22,441.97
331	** FEDERAL GRANT	167,396	79,744.03	48	944,620	829,813.03	88	944,620	114,806.97
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,837	21,691.00	372	70,000	91,486.50	131	70,000	21,486.50-
03 00	SCHOOL TRANSPORTATION	1,274	.00		15,200	13,136.73	86	15,200	2,063.27
16 00	WSI ERGONOMIC GRANT	148	.00		744	743.57	100	744	.43
334	** ND STATE GRANT	7,259	21,691.00	299	85,944	105,366.80	123	85,944	19,422.80-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	8,830.40		0	8,830.40-
337	** ND STATE	0	.00		0	8,830.40		0	8,830.40-
330	*** INTERGOVERNMENTAL	174,655	101,435.03	58	1,030,564	944,010.23	92	1,030,564	86,553.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	9,866.03	152	77,820	94,017.49	121	77,820	16,197.49-
349	** SALES	6,485	9,866.03	152	77,820	94,017.49	121	77,820	16,197.49-
340	*** CHARGES FOR SERVICES	6,485	9,866.03	152	77,820	94,017.49	121	77,820	16,197.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,489.15		0	1,489.15		0	1,489.15-
361	** INTEREST EARNED	0	1,489.15		0	1,489.15		0	1,489.15-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	5,272.60		0	5,272.60		0	5,272.60-
03 00	OTHER	0	472.93		0	880.83		0	880.83-
03 18	INSURANCE CONFERMENT	286	.00		3,399	5,914.66	174	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	.00		10,080	5,040.00	50	10,080	5,040.00
03 *	OTHER	1,126	472.93	42	13,479	11,835.49	88	13,479	1,643.51

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	1,126	5,745.53	510	13,479	17,108.09	127	13,479	3,629.09-
360	*** MISCELLANEOUS REVENUES	1,126	7,234.68	643	13,479	18,597.24	138	13,479	5,118.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	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
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY BUS		199,872	119,940.12	60	1,333,014	1,262,170.68	95	1,333,014	70,843.32

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	83,784	6,993.42	8	1,005,375	981,609.52	98	1,005,375	23,765.48
311	** GENERAL PROPERTY TAXES	83,784	6,993.42	8	1,005,375	981,609.52	98	1,005,375	23,765.48
310	*** TAXES	83,784	6,993.42	8	1,005,375	981,609.52	98	1,005,375	23,765.48
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,837	.00		34,000	33,364.00	98	34,000	636.00
05 00	OTHER GRANTS	5,000	.00		5,000	5,000.00	100	5,000	.00
334	** ND STATE GRANT	7,837	.00		39,000	38,364.00	98	39,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00		50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	.00		50,750	50,750.00	100	50,750	.00
330	*** INTERGOVERNMENTAL	12,079	.00		89,750	89,114.00	99	89,750	636.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,674	1,636.74	98	20,000	21,505.55	108	20,000	1,505.55-
351	** FINES	1,674	1,636.74	98	20,000	21,505.55	108	20,000	1,505.55-
350	*** FINES & FORFEITURES	1,674	1,636.74	98	20,000	21,505.55	108	20,000	1,505.55-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	3,326.56	532	7,500	3,326.56	44	7,500	4,173.44
361	** INTEREST EARNED	625	3,326.56	532	7,500	3,326.56	44	7,500	4,173.44
369	MISCELLANEOUS								
03 00	OTHER	962	3,280.54	341	11,500	14,828.85	129	11,500	3,328.85-
03 09	MEMORIAL REVENUE	0	263.40		0	7,713.61		0	7,713.61-
03 10	AUTOMATION REVENUE	0	1,000.00		0	1,000.00		0	1,000.00-
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		2,100	1,250.00	60	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	11	.00		22	40.42	184	22	18.42-
03 *	OTHER	1,148	4,543.94	396	13,622	24,832.88	182	13,622	11,210.88-

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	462	593.20	128	5,500	5,789.87	105	5,500	289.87-
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MISCELLANEOUS	1,610	5,137.14	319	19,122	30,866.72	161	19,122	11,744.72-
360 ***	MISCELLANEOUS REVENUES	2,235	8,463.70	379	26,622	34,193.28	128	26,622	7,571.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	137,774.64		0	138,202.71		0	138,202.71-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	137,774.64		0	138,202.71		0	138,202.71-
391 **	OPERATING TRANSFERS IN	0	137,774.64		0	138,202.71		0	138,202.71-
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	137,774.64		0	138,202.71		0	138,202.71-
FUND TOTAL	LIBRARY	99,772	154,868.50	155	1,141,747	1,264,625.06	111	1,141,747	122,878.06-

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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,008	7,619.19	8	1,140,063	1,105,119.44	97	1,140,063	34,943.56
311	** GENERAL PROPERTY TAXES	95,008	7,619.19	8	1,140,063	1,105,119.44	97	1,140,063	34,943.56
310	*** TAXES	95,008	7,619.19	8	1,140,063	1,105,119.44	97	1,140,063	34,943.56
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,337	14,644.20	176	100,000	206,173.00	206	100,000	106,173.00-
01 05	MEMBERSHIPS-TENCTR	2,500	1,410.00	56	30,000	7,900.18	26	30,000	22,099.82
01 06	LEAGUES-TENCTR	0	175.50		0	2,403.50		0	2,403.50-
01 07	RANDOM PLAY-TENCTR	0	513.00		0	4,106.63		0	4,106.63-
01 08	LESSONS-TENCTR	0	1,466.54		0	12,066.94		0	12,066.94-
01 *	USER FEES	10,837	18,209.24	168	130,000	232,650.25	179	130,000	102,650.25-
02 03	SERTOMA	13,337	6,266.49	47	160,000	138,232.75	86	160,000	21,767.25
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,337	6,266.49	47	160,000	138,232.75	86	160,000	21,767.25
03 01	AUDITORIUM BUILDING	10,000	3,473.75	35	120,000	79,297.01	66	120,000	40,702.99
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	.00		0	7,307.86		0	7,307.86-
03 05	TABLE	0	.00		0	1,887.00		0	1,887.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	8,735.25		0	8,735.25-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	1,400.00		0	5,750.00		0	5,750.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-
03 *	RENTALS	10,000	4,873.75	49	120,000	104,327.12	87	120,000	15,672.88
340	** CHARGES FOR SERVICES	34,174	29,349.48	86	410,000	475,210.12	116	410,000	65,210.12-
340	*** CHARGES FOR SERVICES	34,174	29,349.48	86	410,000	475,210.12	116	410,000	65,210.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,067.85		0	4,069.94		0	4,069.94-
361	** INTEREST EARNED	0	4,067.85		0	4,069.94		0	4,069.94-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	44,950.00		0	44,950.00-
03 00	OTHER	424	17.42	4	5,000	12.75		5,000	4,987.25
03 01	RECREATION	0	3,632.45		0	4,618.85		0	4,618.85-
03 02	AUDITORIUM	0	.00		0	5,955.79		0	5,955.79-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	135.35		0	5,394.27		0	5,394.27-
03 *	OTHER	424	3,785.22	893	5,000	15,981.66	320	5,000	10,981.66-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	4,453.78		0	4,453.78-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	424	3,785.22	893	5,000	65,385.44	1308	5,000	60,385.44-
360 ***	MISCELLANEOUS REVENUES	424	7,853.07	1852	5,000	69,455.38	1389	5,000	64,455.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	491,347.25		0	588,392.38		0	588,392.38-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	491,347.25		0	588,392.38		0	588,392.38-
34 03	CAPITAL PROJECTS	0	.00		0	2,282.84		0	2,282.84-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	2,282.84		0	2,282.84-
36 06	RECREATION	0	.00		0	.10		0	.10-
391 **	OPERATING TRANSFERS IN	0	491,347.25		0	590,675.32		0	590,675.32-
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	491,347.25		0	590,675.32		0	590,675.32-
FUND TOTAL	RECREATION AND AUDITORIUM	129,606	536,168.99	414	1,555,063	2,240,460.26	144	1,555,063	685,397.26-

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FUND 230 EMERGENCY FUND									
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	8,712	640.14	7	104,500	100,170.46	96	104,500	4,329.54
311 **	GENERAL PROPERTY TAXES	8,712	640.14	7	104,500	100,170.46	96	104,500	4,329.54
310 ***	TAXES	8,712	640.14	7	104,500	100,170.46	96	104,500	4,329.54
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	21.19		0	21.19		0	21.19-
361 **	INTEREST EARNED	0	21.19		0	21.19		0	21.19-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	21.19		0	21.19		0	21.19-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	22,912	662.00	3	274,856	275,518.00	100	274,856	662.00-
391 **	OPERATING TRANSFERS IN	22,912	662.00	3	274,856	275,518.00	100	274,856	662.00-
390 ***	OTHER FINANCING SOURCES	22,912	662.00	3	274,856	275,518.00	100	274,856	662.00-
FUND TOTAL	EMERGENCY FUND	31,624	1,323.33	4	379,356	375,709.65	99	379,356	3,646.35

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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	4,165-	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,165-	.00		0	.00		0	.00
310	***	TAXES	4,165-	.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 Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	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	2,663-	.00		0	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		0	.00		0	.00
	31 *	ENTERPRISE	3,913-	.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	SALES TAX CAPITAL	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	3,913-	.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	3,913-	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	8,078-	.00		0	.00		0	.00

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
10 06		FIRE ACT GRANT CAPITAL	9,000-	.00		0	.00		0	.00
331	**	FEDERAL GRANT	9,000-	.00		0	.00		0	.00
334		ND STATE GRANT								
13 00		FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	9,000-	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
01 00		OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00		EAGLES	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11		FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	9,000-	.00		0	.00		0	.00

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FUND 261 SALES TAX-PROPERTY TAX										
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	61,341	163,998.97	267	736,004	860,019.53	117	736,004	124,015.53-	
313	** SALES TAX COLLECTIONS	61,341	163,998.97	267	736,004	860,019.53	117	736,004	124,015.53-	
310	*** TAXES	61,341	163,998.97	267	736,004	860,019.53	117	736,004	124,015.53-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	3,123.17		0	3,123.17		0	3,123.17-	
361	** INTEREST EARNED	0	3,123.17		0	3,123.17		0	3,123.17-	
360	*** MISCELLANEOUS REVENUES	0	3,123.17		0	3,123.17		0	3,123.17-	
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	61,341	167,122.14	272	736,004	863,142.70	117	736,004	127,138.70-	

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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	245,343	655,995.89	267	2,944,017	3,440,078.17	117	2,944,017	496,061.17-
313	** SALES TAX COLLECTIONS	245,343	655,995.89	267	2,944,017	3,440,078.17	117	2,944,017	496,061.17-
310	*** TAXES	245,343	655,995.89	267	2,944,017	3,440,078.17	117	2,944,017	496,061.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	39,956.61	913	52,500	40,819.02	78	52,500	11,680.98
361	** INTEREST EARNED	4,375	39,956.61	913	52,500	40,819.02	78	52,500	11,680.98
369	MISCELLANEOUS								
03 00	OTHER	0	550.91		0	97,709.55		0	97,709.55-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-
03 *	OTHER	0	550.91		0	107,709.55		0	107,709.55-
20 00	LOAN REVENUE	0	.00		0	.03		0	.03-
369	** MISCELLANEOUS	0	550.91		0	107,709.58		0	107,709.58-
360	*** MISCELLANEOUS REVENUES	4,375	40,507.52	926	52,500	148,528.60	283	52,500	96,028.60-
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	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	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-ECONOMIC DEVEL.	249,718	696,503.41	279	2,996,517	3,588,606.77	120	2,996,517	592,089.77-

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FUND 263 SALES TAX-CAPITAL IMPROVE									
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	306,673	819,994.86	267	3,680,021	4,300,097.70	117	3,680,021	620,076.70-
313	** SALES TAX COLLECTIONS	306,673	819,994.86	267	3,680,021	4,300,097.70	117	3,680,021	620,076.70-
310	*** TAXES	306,673	819,994.86	267	3,680,021	4,300,097.70	117	3,680,021	620,076.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,022.79		0	9,811.16		0	9,811.16-
361	** INTEREST EARNED	0	9,022.79		0	9,811.16		0	9,811.16-
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	9,022.79		0	9,811.16		0	9,811.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,960	5,922.86	302	23,586	42,110.86	179	23,586	18,524.86-
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,960	5,922.86	302	23,586	42,110.86	179	23,586	18,524.86-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	20,000.04		0	20,000.04-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	3,750.00		0	45,000.00		0	45,000.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	65,000.04		0	65,000.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 263 SALES TAX-CAPITAL IMPROVE									
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								
391	** OPERATING TRANSFERS IN	1,960	11,339.53	579	23,586	107,110.90	454	23,586	83,524.90-
390	*** OTHER FINANCING SOURCES	1,960	11,339.53	579	23,586	107,110.90	454	23,586	83,524.90-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		308,633	840,357.18	272	3,703,607	4,417,019.76	119	3,703,607	713,412.76-

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	13,741.77		0	13,741.77		0	13,741.77-
361	** INTEREST EARNED	0	13,741.77		0	13,741.77		0	13,741.77-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	13,741.77		0	13,741.77		0	13,741.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	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	0	13,741.77		0	13,741.77		0	13,741.77-

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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	613,346	1,639,989.73	267	7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
313	** SALES TAX COLLECTIONS	613,346	1,639,989.73	267	7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
310	*** TAXES	613,346	1,639,989.73	267	7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,337	35,704.55	126	339,934	185,870.13	55	339,934	154,063.87
361	** INTEREST EARNED	28,337	35,704.55	126	339,934	185,870.13	55	339,934	154,063.87
360	*** MISCELLANEOUS REVENUES	28,337	35,704.55	126	339,934	185,870.13	55	339,934	154,063.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	49,938.12		0	49,938.12-
391	** OPERATING TRANSFERS IN	0	.00		0	49,938.12		0	49,938.12-
390	*** OTHER FINANCING SOURCES	0	.00		0	49,938.12		0	49,938.12-
FUND TOTAL NW AREA WATER SUPPLY		641,683	1,675,694.28	261	7,699,976	8,836,003.65	115	7,699,976	1,136,027.65-

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FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,061	380.78	19	24,677	60,830.12	247	24,677	36,153.12-	
311	** GENERAL PROPERTY TAXES	2,061	380.78	19	24,677	60,830.12	247	24,677	36,153.12-	
310	*** TAXES	2,061	380.78	19	24,677	60,830.12	247	24,677	36,153.12-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	12.39		0	12.39		0	12.39-	
361	** INTEREST EARNED	0	12.39		0	12.39		0	12.39-	
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	12.39		0	12.39		0	12.39-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	2,275.93		0	2,877.31		0	2,877.31-	
370	**	0	2,275.93		0	2,877.31		0	2,877.31-	
370	*** MISCELLANEOUS REVENUE	0	2,275.93		0	2,877.31		0	2,877.31-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	205.08		0	205.08		0	205.08-	
32 12	SIDEWALK DISTRICT	0	.00		0	58,869.51		0	58,869.51-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	205.08		0	59,074.59		0	59,074.59-	
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	205.08		0	59,074.59		0	59,074.59-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,061	2,874.18	140	24,677	122,794.41	498	24,677	98,117.41-	

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	5,540.91	9	780,000	765,498.38	98	780,000	14,501.62
311	** GENERAL PROPERTY TAXES	65,000	5,540.91	9	780,000	765,498.38	98	780,000	14,501.62
310	*** TAXES	65,000	5,540.91	9	780,000	765,498.38	98	780,000	14,501.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,983.51		0	12,983.51		0	12,983.51-
361	** INTEREST EARNED	0	12,983.51		0	12,983.51		0	12,983.51-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	78,230.41		0	78,230.41		0	78,230.41-
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	78,230.41		0	78,230.41		0	78,230.41-
360	*** MISCELLANEOUS REVENUES	0	91,213.92		0	91,213.92		0	91,213.92-
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	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	150,497.76	669	270,000	1,321,838.33	490	270,000	1,051,838.33-
32 *	SPECIAL REVENUE	22,500	150,497.76	669	270,000	1,321,838.33	490	270,000	1,051,838.33-
34 02	HIGHWAY RESERVE	0	35,675.48		0	35,675.48		0	35,675.48-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	35,675.48		0	35,675.48		0	35,675.48-
391	** OPERATING TRANSFERS IN	22,500	186,173.24	827	270,000	1,357,513.81	503	270,000	1,087,513.81-
390	*** OTHER FINANCING SOURCES	22,500	186,173.24	827	270,000	1,357,513.81	503	270,000	1,087,513.81-
FUND TOTAL	STREET IMPROV RESERVE	87,500	282,928.07	323	1,050,000	2,214,226.11	211	1,050,000	1,164,226.11-

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.78		0	55.62		0	55.62-
311 **	GENERAL PROPERTY TAXES	0	.78		0	55.62		0	55.62-
310 ***	TAXES	0	.78		0	55.62		0	55.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	412.13		0	1,132.98		0	1,132.98-
361 **	INTEREST EARNED	0	412.13		0	1,132.98		0	1,132.98-
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	412.13		0	1,132.98		0	1,132.98-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	2,035.74		0	4,132.99		0	4,132.99-
370 **		0	2,035.74		0	4,132.99		0	4,132.99-
370 ***	MISCELLANEOUS REVENUE	0	2,035.74		0	4,132.99		0	4,132.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	4,500.00		0	4,500.00-
32 *	SPECIAL REVENUE	0	.00		0	4,500.00		0	4,500.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	4,500.00		0	4,500.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	4,500.00		0	4,500.00-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	2,448.65		0	9,821.59		0	9,821.59-

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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	61,044	5,506.54	9	732,462	726,353.17	99	732,462	6,108.83
311 **	GENERAL PROPERTY TAXES	61,044	5,506.54	9	732,462	726,353.17	99	732,462	6,108.83
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	61,044	5,506.54	9	732,462	726,353.17	99	732,462	6,108.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,160.04		0	12,160.04		0	12,160.04-
361 **	INTEREST EARNED	0	12,160.04		0	12,160.04		0	12,160.04-
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	12,160.04		0	12,160.04		0	12,160.04-
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	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	61,341	61,333.67	100	736,004	736,004.04	100	736,004	.04-
32 10	SALES TAX - CAPITAL IMP	18,055	18,054.08	100	216,649	216,648.96	100	216,649	.04
32 *	SPECIAL REVENUE	79,396	79,387.75	100	952,653	952,653.00	100	952,653	.00
33 01	HIGHWAY	0	.00		0	737,252.07		0	737,252.07-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	737,252.07		0	737,252.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	79,396	79,387.75	100	952,653	1,689,905.07	177	952,653	737,252.07-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,396	79,387.75	100	952,653	1,689,905.07	177	952,653	737,252.07-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,440	97,054.33	69	1,685,115	2,428,418.28	144	1,685,115	743,303.28-

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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,235	195.19	4	62,699	22,937.96	37	62,699	39,761.04
311	** GENERAL PROPERTY TAXES	5,235	195.19	4	62,699	22,937.96	37	62,699	39,761.04
310	*** TAXES	5,235	195.19	4	62,699	22,937.96	37	62,699	39,761.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,307	12,625.53	238	63,618	57,184.18	90	63,618	6,433.82
361	** INTEREST EARNED	5,307	12,625.53	238	63,618	57,184.18	90	63,618	6,433.82
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	76.41		0	76.41-
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	76.41		0	76.41-
360	*** MISCELLANEOUS REVENUES	5,307	12,625.53	238	63,618	57,260.59	90	63,618	6,357.41
370	MISCELLANEOUS REVENUE								
370	00 00	61,528	10,692.51	17	738,270	824,431.34	112	738,270	86,161.34-
370	**	61,528	10,692.51	17	738,270	824,431.34	112	738,270	86,161.34-
370	*** MISCELLANEOUS REVENUE	61,528	10,692.51	17	738,270	824,431.34	112	738,270	86,161.34-
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	10,161	1,950.26	19	121,921	23,403.12	19	121,921	98,517.88
31 *	ENTERPRISE	10,161	1,950.26	19	121,921	23,403.12	19	121,921	98,517.88
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	16,663	.00		200,000	200,000.00	100	200,000	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,663	.00		200,000	200,000.00	100	200,000	.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	420,921.83		0	420,921.83-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391 **	OPERATING TRANSFERS IN	26,824	1,950.26	7	321,921	676,784.55	210	321,921	354,863.55-
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	26,824	1,950.26	7	321,921	676,784.55	210	321,921	354,863.55-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	98,894	25,463.49	26	1,186,508	1,581,414.44	133	1,186,508	394,906.44-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	38.82		0	2,586.94		0	2,586.94-
311	** GENERAL PROPERTY TAXES	0	38.82		0	2,586.94		0	2,586.94-
310	*** TAXES	0	38.82		0	2,586.94		0	2,586.94-
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
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	511,506.58		0	511,506.58-
337	** ND STATE	0	.00		0	511,506.58		0	511,506.58-
330	*** INTERGOVERNMENTAL	0	.00		0	511,506.58		0	511,506.58-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	21,542.07		0	21,542.07		0	21,542.07-
361	** INTEREST EARNED	0	21,542.07		0	21,542.07		0	21,542.07-
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
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	21,542.07		0	21,542.07		0	21,542.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	235,627.28		0	235,627.28-

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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 - CAPITAL IMP	41,663	11,666.66	28	500,000	380,000.00	76	500,000	120,000.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,663	11,666.66	28	500,000	380,000.00	76	500,000	120,000.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	859,176.55		0	3,304,687.89		0	3,304,687.89-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	859,176.55		0	3,341,187.89		0	3,341,187.89-
391 **	OPERATING TRANSFERS IN	41,663	870,843.21	2090	500,000	3,956,815.17	791	500,000	3,456,815.17-
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	1,004,205.33		0	1,004,205.33		0	1,004,205.33-
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	5,021.03-		0	5,021.03-		0	5,021.03
393 **	BOND ISSUANCE	0	999,184.30		0	999,184.30		0	999,184.30-
390 ***	OTHER FINANCING SOURCES	41,663	1,870,027.51	4489	500,000	4,955,999.47	991	500,000	4,455,999.47-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,663	1,891,608.40	4540	500,000	5,491,635.06	1098	500,000	4,991,635.06-

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FUND 414 CAPITAL-SOFTBALL COMPLEX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,347.76		0	2,347.76		0	2,347.76-
361	** INTEREST EARNED	0	2,347.76		0	2,347.76		0	2,347.76-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
369	** MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
360	*** MISCELLANEOUS REVENUES	0	2,347.76		0	11,477.76		0	11,477.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,554	23,964.92	76	363,479	363,479.04	100	363,479	.04-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	29,788.46		0	29,788.46-
32 *	SPECIAL REVENUE	31,554	23,964.92	76	363,479	393,267.50	108	363,479	29,788.50-
34 03	CAPITAL PROJECTS	0	.00		0	22,386.72		0	22,386.72-
391	** OPERATING TRANSFERS IN	31,554	23,964.92	76	363,479	415,654.22	114	363,479	52,175.22-
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	31,554	23,964.92	76	363,479	415,654.22	114	363,479	52,175.22-
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,554	26,312.68	83	363,479	427,131.98	118	363,479	63,652.98-

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	193.68		0	193.68-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	193.68		0	193.68-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	193.68		0	193.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,691.34		0	1,691.34		0	1,691.34-
33 04	SPECIAL ASSESSMENTS	0	.00		0	21,766.62		0	21,766.62-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-
34 *	CAPITAL PROJECTS	0	.00		0	52,396.15		0	52,396.15-
391 **	OPERATING TRANSFERS IN	0	1,691.34		0	75,854.11		0	75,854.11-
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	1,691.34		0	75,854.11		0	75,854.11-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	1,691.34		0	76,047.79		0	76,047.79-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	1,620.78		0	1,620.78-
311	** GENERAL PROPERTY TAXES	0	.00		0	1,620.78		0	1,620.78-
310	*** TAXES	0	.00		0	1,620.78		0	1,620.78-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		540,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		540,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		540,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	19,376-	242,717.47		71,007	298,673.03	421	71,007	227,666.03-
334	** ND STATE GRANT	19,376-	242,717.47		71,007	298,673.03	421	71,007	227,666.03-
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	860.51		0	860.51-
335	** ND SHARED REVENUES	0	.00		0	860.51		0	860.51-
330	*** INTERGOVERNMENTAL	34,624	242,717.47	701	611,007	299,533.54	49	611,007	311,473.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,828.29		0	3,828.29		0	3,828.29-
361	** INTEREST EARNED	0	3,828.29		0	3,828.29		0	3,828.29-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,828.29		0	3,828.29		0	3,828.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	6,945.23		0	6,945.23		0	6,945.23-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	50,000.00-		0	50,000.00
32 10	SALES TAX - CAPITAL IMP	35,413	34,530.95	98	425,000	429,114.32	101	425,000	4,114.32-

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	35,413	34,530.95	98	425,000	379,114.32	425,000	45,885.68	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	19,882.00		0	173,810.61	0	173,810.61-	
34 *	CAPITAL PROJECTS	0	19,882.00		0	173,810.61	0	173,810.61-	
391 **	OPERATING TRANSFERS IN	35,413	61,358.18	173	425,000	559,870.16	425,000	134,870.16-	
390 ***	OTHER FINANCING SOURCES	35,413	61,358.18	173	425,000	559,870.16	425,000	134,870.16-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	70,037	307,903.94	440	1,036,007	864,852.77	1,036,007	171,154.23	

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FUND 423 CAPITAL - SALES TAX		*****	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	1,517.17		0	1,517.17		0	1,517.17-
361 **	INTEREST EARNED	0	1,517.17		0	1,517.17		0	1,517.17-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	1,517.17		0	1,517.17		0	1,517.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	25,416.67		0	447,286.88		0	447,286.88-
32 *	SPECIAL REVENUE	0	25,416.67		0	447,286.88		0	447,286.88-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	25,416.67		0	447,286.88		0	447,286.88-
390 ***	OTHER FINANCING SOURCES	0	25,416.67		0	447,286.88		0	447,286.88-
FUND TOTAL	CAPITAL - SALES TAX	0	26,933.84		0	448,804.05		0	448,804.05-

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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	10,000.00		0	10,000.00-
369 **	MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	103.38		0	103.38		0	103.38-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	13,482.82		0	13,482.82-
391 **	OPERATING TRANSFERS IN	0	103.38		0	13,586.20		0	13,586.20-
390 ***	OTHER FINANCING SOURCES	0	103.38		0	13,586.20		0	13,586.20-
FUND TOTAL	LIBRARY CONSTRUCTION	0	103.38		0	23,586.20		0	23,586.20-

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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	8,607.40		0	8,607.40		0	8,607.40-
361 **	INTEREST EARNED	0	8,607.40		0	8,607.40		0	8,607.40-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,009	39,226.41	106	444,064	466,664.45	105	444,064	22,600.45-
03 *	OTHER	37,009	39,226.41	106	444,064	466,664.45	105	444,064	22,600.45-
369 **	MISCELLANEOUS	37,009	39,226.41	106	444,064	466,664.45	105	444,064	22,600.45-
360 ***	MISCELLANEOUS REVENUES	37,009	47,833.81	129	444,064	475,271.85	107	444,064	31,207.85-
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	864,997.60		0	864,997.60-
391 **	OPERATING TRANSFERS IN	0	.00		0	864,997.60		0	864,997.60-
390 ***	OTHER FINANCING SOURCES	0	.00		0	864,997.60		0	864,997.60-
FUND TOTAL	STORM SEWER DEVELOPMENT	37,009	47,833.81	129	444,064	1,340,269.45	302	444,064	896,205.45-

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FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	1,000.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	1,000.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	1,000.00		0	1,000.00		0	1,000.00-
FUND TOTAL	CDBG	0	1,000.00		0	1,000.00		0	1,000.00-

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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	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
311	** GENERAL PROPERTY TAXES	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
310	*** TAXES	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	6,061	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	64,780	.00		129,560	.00		129,560	129,560.00
10 *	FEDERAL OPERATING GRANT	70,841	.00		129,560	.00		129,560	129,560.00
331	** FEDERAL GRANT	70,841	.00		129,560	.00		129,560	129,560.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	102,565-	142,837.50		195,878	304,941.50	156	195,878	109,063.50-
334	** ND STATE GRANT	102,565-	142,837.50		195,878	304,941.50	156	195,878	109,063.50-
330	*** INTERGOVERNMENTAL	31,724-	142,837.50		325,438	304,941.50	94	325,438	20,496.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	459.04		0	459.04		0	459.04-
361	** INTEREST EARNED	0	459.04		0	459.04		0	459.04-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-
369	** MISCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-
360	*** MISCELLANEOUS REVENUES	0	459.04		0	2,542.04		0	2,542.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	13,333.34	83	160,000	160,000.08	100	160,000	.08-
31 05	WATER AND SEWER	7,500	6,250.00	83	75,000	185,625.73	248	75,000	110,625.73-

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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								
31 *	ENTERPRISE	23,500	19,583.34	83	235,000	345,625.81	147	235,000	110,625.81-
32 06	EQUIPMENT PURCHASE	0	.00		0	45,608.20-		0	45,608.20
34 01	POLICE	0	.00		0	1,823.00		0	1,823.00-
34 14	CAPITAL PROJECTS	0	.00		0	241,258.20		0	241,258.20-
34 *	CAPITAL PROJECTS	0	.00		0	243,081.20		0	243,081.20-
391 **	OPERATING TRANSFERS IN	23,500	19,583.34	83	235,000	543,098.81	231	235,000	308,098.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	66,085.81		0	66,085.81-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	66,085.81		0	66,085.81-
390 ***	OTHER FINANCING SOURCES	23,500	19,583.34	83	235,000	609,184.62	259	235,000	374,184.62-
FUND TOTAL	EQUIPMENT PURCHASE	16,777	162,879.88	971	810,448	1,156,779.25	143	810,448	346,331.25-

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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	2,048.24		0	2,048.24		0	2,048.24-
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	6,544.52		0	61,275.70		0	61,275.70-
04 00	SHOP PARTS	0	1,675.28		0	1,675.28		0	1,675.28-
04 01	COMMISSION ON AGING	0	11.16		0	126.00		0	126.00-
04 *	SHOP PARTS	0	1,686.44		0	1,801.28		0	1,801.28-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	10,279.20		0	65,125.22		0	65,125.22-
340 ***	CHARGES FOR SERVICES	0	10,279.20		0	65,125.22		0	65,125.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	605.47		0	605.47		0	605.47-
361 **	INTEREST EARNED	0	605.47		0	605.47		0	605.47-
369	MISCELLANEOUS								
03 00	OTHER	0	4,552.26		0	26,018.61		0	26,018.61-
369 **	MISCELLANEOUS	0	4,552.26		0	26,018.61		0	26,018.61-
360 ***	MISCELLANEOUS REVENUES	0	5,157.73		0	26,624.08		0	26,624.08-
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	15,436.93		0	91,749.30		0	91,749.30-

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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 GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	1,998.19		0	1,998.19-
334 **	ND STATE GRANT	0	.00		0	1,998.19		0	1,998.19-
330 ***	INTERGOVERNMENTAL	0	.00		0	1,998.19		0	1,998.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	6,942.38	555	15,000	6,942.38	46	15,000	8,057.62
361 **	INTEREST EARNED	1,250	6,942.38	555	15,000	6,942.38	46	15,000	8,057.62
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,103.76		0	14,103.76-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	5,247.23		0	805,484.71		0	805,484.71-
17 03	EMPLOYER	0	.00		0	1,487,599.39		0	1,487,599.39-
17 *	PREMIUMS	0	5,247.23		0	2,293,084.10		0	2,293,084.10-
369 **	MISCELLANEOUS	0	5,247.23		0	2,307,187.86		0	2,307,187.86-
360 ***	MISCELLANEOUS REVENUES	1,250	12,189.61	975	15,000	2,314,130.24	5428	15,000	2,299,130.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL	SELF FUNDED INSURANCE	1,250	12,189.61	975	15,000	2,380,862.65	5872	15,000	2,365,862.65-

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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	23,276.71		0	10,555.89		0	10,555.89-
361 **	INTEREST EARNED	0	23,276.71		0	10,555.89		0	10,555.89-
360 ***	MISCELLANEOUS REVENUES	0	23,276.71		0	10,555.89		0	10,555.89-
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	23,276.71		0	10,555.89		0	10,555.89-

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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								
31 01	INCOME TAX	0	132,066.07		0	1,620,028.90		0	1,620,028.90-
31 02	SOCIAL SECURITY	0	14,858.34		0	223,840.66		0	223,840.66-
31 03	MUNICIPAL MEDICARE	0	24,988.78		0	316,560.36		0	316,560.36-
31 04	STATE INCOME TAX	0	21,014.87		0	255,980.09		0	255,980.09-
31 05	FIRE UNION DUES	0	1,340.00		0	10,947.00		0	10,947.00-
31 06	POLICE UNION DUES	0	1,120.00		0	9,451.00		0	9,451.00-
31 07	ASSURANT LTD	0	44.25		0	329.93		0	329.93-
31 08	EMPLOYEE DONATIONS FUND	0	1,143.52		0	13,855.80		0	13,855.80-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,445.24		0	96,154.62		0	96,154.62-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	5,313.00		0	5,313.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	2,392.00		0	2,392.00-
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,743.28		0	5,314.29		0	5,314.29-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	206,224.35		0	2,560,603.94		0	2,560,603.94-
32 01	CHASE INSURANCE	0	125.00		0	1,568.75		0	1,568.75-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,191.50		0	15,191.50-
32 03	HARTFORD LIFE	0	6,134.08		0	67,090.24		0	67,090.24-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	29,638.60		0	29,638.60-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	3,765.00		0	3,765.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	4,392.50		0	4,392.50-
32 08	AMERICAN TRUST CENTER	0	.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	2,399.00		0	30,229.95		0	30,229.95-
32 10	VALIC	0	2,063.62		0	25,898.44		0	25,898.44-
32 *	PAYROLL COLLECT DEFR COMP	0	14,983.34		0	186,809.98		0	186,809.98-
33 01	WORKERS COMPENSATION	0	1,749.76-		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	5,368.77-		0	158,251.63		0	158,251.63-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	24,147.98		0	24,147.98-
36 01	AFLAC	0	.00		0	46,674.01		0	46,674.01-
37 01	DENTAL/GUARDIAN LIFE	0	61.26		0	68,946.33		0	68,946.33-
369 **	MISCELLANEOUS	0	214,150.42		0	3,045,433.87		0	3,045,433.87-
360 ***	MISCELLANEOUS REVENUES	0	214,150.42		0	3,045,433.87		0	3,045,433.87-
FUND TOTAL	PAYROLL DEDUCTIONS	0	214,150.42		0	3,045,433.87		0	3,045,433.87-

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

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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	78,024	6,456.27	8	936,255	912,590.59	98	936,255	23,664.41
311	** GENERAL PROPERTY TAXES	78,024	6,456.27	8	936,255	912,590.59	98	936,255	23,664.41
310	*** TAXES	78,024	6,456.27	8	936,255	912,590.59	98	936,255	23,664.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	238.13		0	238.13		0	238.13-
361	** INTEREST EARNED	0	238.13		0	238.13		0	238.13-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	3,694.42		0	85,570.31		0	85,570.31-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	58,620.77		0	58,620.77-
38 02	CITY EMPLOYEE-EMPLOYEE	0	167,918.27		0	1,375,528.16		0	1,375,528.16-
38 03	CITY EMPLOYEE-EMPLOYER	0	167,843.27		0	1,374,279.43		0	1,374,279.43-
38 06	HEALTH INSURANCE	0	9,618.10		0	108,227.52		0	108,227.52-
38 *	PENSION REIMBURSEMENT	0	345,379.64		0	2,916,655.88		0	2,916,655.88-
369	** MISCELLANEOUS	0	349,074.06		0	3,002,226.19		0	3,002,226.19-
360	*** MISCELLANEOUS REVENUES	0	349,312.19		0	3,002,464.32		0	3,002,464.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,703	.00		296,403	296,403.00	100	296,403	.00
32 03	RECREATION	0	.00		0	.10		0	.10-
391	** OPERATING TRANSFERS IN	24,703	.00		296,403	296,403.10	100	296,403	.10-
390	*** OTHER FINANCING SOURCES	24,703	.00		296,403	296,403.10	100	296,403	.10-
FUND TOTAL	CITY EMPLOYEE PENSION	102,727	355,768.46	346	1,232,658	4,211,458.01	342	1,232,658	2,978,800.01-

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	46,065	3,788.51	8	552,769	538,332.26	97	552,769	14,436.74
311	**	GENERAL PROPERTY TAXES	46,065	3,788.51	8	552,769	538,332.26	97	552,769	14,436.74
310	***	TAXES	46,065	3,788.51	8	552,769	538,332.26	97	552,769	14,436.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	139.22		0	139.22		0	139.22-
361	**	INTEREST EARNED	0	139.22		0	139.22		0	139.22-
369		MISCELLANEOUS								
31 14		ASSURANT DISABILTY	0	1,362.37		0	31,938.30		0	31,938.30-
38 01		HEALTH SUPPLEMENT-PENSION	0	.00		0	10,079.49		0	10,079.49-
38 04		PENSION/POLICE-EMPLOYEE	0	65,791.61		0	553,768.07		0	553,768.07-
38 05		PENSION/POLICE-EMPLOYER	0	65,691.61		0	553,764.59		0	553,764.59-
38 06		HEALTH INSURANCE	0	1,839.17		0	27,386.38		0	27,386.38-
38 *		PENSION REIMBURSEMENT	0	133,322.39		0	1,144,998.53		0	1,144,998.53-
369	**	MISCELLANEOUS	0	134,684.76		0	1,176,936.83		0	1,176,936.83-
360	***	MISCELLANEOUS REVENUES	0	134,823.98		0	1,177,076.05		0	1,177,076.05-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	9,954	.00		119,426	119,426.00	100	119,426	.00
391	**	OPERATING TRANSFERS IN	9,954	.00		119,426	119,426.00	100	119,426	.00
390	***	OTHER FINANCING SOURCES	9,954	.00		119,426	119,426.00	100	119,426	.00
FUND TOTAL		POLICE PENSION	56,019	138,612.49	247	672,195	1,834,834.31	273	672,195	1,162,639.31-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,825	648.57	8	93,856	91,534.65	98	93,856	2,321.35
311	** GENERAL PROPERTY TAXES	7,825	648.57	8	93,856	91,534.65	98	93,856	2,321.35
310	*** TAXES	7,825	648.57	8	93,856	91,534.65	98	93,856	2,321.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.56-		0	23.96		0	23.96-
361	** INTEREST EARNED	0	8.56-		0	23.96		0	23.96-
360	*** MISCELLANEOUS REVENUES	0	8.56-		0	23.96		0	23.96-
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	7,825	640.01	8	93,856	91,558.61	98	93,856	2,297.39

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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 CONVENTION/VISITOR BUREAU		***** 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
01 01	CVB	0	463.16		0	463.16		0	463.16-
01 02	ASA	0	228.13		0	228.13		0	228.13-
01 *	PENALTY AND INTEREST	0	691.29		0	691.29		0	691.29-
361 **	INTEREST EARNED	0	691.29		0	691.29		0	691.29-
369	MISCELLANEOUS								
39 01	CVB	42,265	98,741.34	234	507,213	660,468.67	130	507,213	153,255.67-
39 02	ALL SEASONS ARENA	21,129	48,633.82	230	253,614	325,305.49	128	253,614	71,691.49-
39 *	HOTEL/MOTEL TAX	63,394	147,375.16	233	760,827	985,774.16	130	760,827	224,947.16-
40 00	CAR RENTALS TAX	1,371	9,192.45	671	16,430	34,254.33	209	16,430	17,824.33-
369 **	MISCELLANEOUS	64,765	156,567.61	242	777,257	1,020,028.49	131	777,257	242,771.49-
360 ***	MISCELLANEOUS REVENUES	64,765	157,258.90	243	777,257	1,020,719.78	131	777,257	243,462.78-
FUND TOTAL	CONVENTION/VISITOR BUREAU	64,765	157,258.90	243	777,257	1,020,719.78	131	777,257	243,462.78-

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FUND 611 OPEB CITY		*****	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	3,376.31		0	3,376.31		0	3,376.31-
369 **	MISCELLANEOUS	0	3,376.31		0	3,376.31		0	3,376.31-
360 ***	MISCELLANEOUS REVENUES	0	3,376.31		0	3,376.31		0	3,376.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	165,933.73		0	165,933.73-
391 **	OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL	OPEB CITY	0	3,376.31		0	169,310.04		0	169,310.04-

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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
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
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	.00		0	.00

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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	7,942.36		0	7,942.36		0	7,942.36-
369 **	MISCELLANEOUS	0	7,942.36		0	7,942.36		0	7,942.36-
360 ***	MISCELLANEOUS REVENUES	0	7,942.36		0	7,942.36		0	7,942.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	33,938.27		0	33,938.27-
391 **	OPERATING TRANSFERS IN	0	.00		0	33,938.27		0	33,938.27-
390 ***	OTHER FINANCING SOURCES	0	.00		0	33,938.27		0	33,938.27-
FUND TOTAL	OPEB POLICE	0	7,942.36		0	41,880.63		0	41,880.63-

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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	COMPENSATION FOR LOSS	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	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	