

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

ACCOUNTING PERIOD 12/2013

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	644,431	55,644.43	9	7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
311 **	GENERAL PROPERTY TAXES	644,431	55,644.43	9	7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,283	5,239.00	230	27,363	18,535.00	68	27,363	8,828.00
316 **	GROSS RECEIPTS BUSINESS	2,283	5,239.00	230	27,363	18,535.00	68	27,363	8,828.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,406	117,056.17	276	508,817	668,202.58	131	508,817	159,385.58-
318 **	OTHER TAXES	42,406	117,056.17	276	508,817	668,202.58	131	508,817	159,385.58-
310 ***	TAXES	689,120	177,939.60	26	8,411,175	5,191,209.73	62	8,411,175	3,219,965.27
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	244	.00		2,917	2,500.00	86	2,917	417.00
10 02	LICENSE SPECIAL BEER	499	.00		5,955	6,872.50	115	5,955	917.50-
10 03	LICENSE RETAIL BEER&WINE	848	.00		10,077	11,872.50	118	10,077	1,795.50-
10 06	LICENSE SPEC.WINE-OFF SAL	159	.00		1,842	2,705.91	147	1,842	863.91-
10 07	LICENSE LIQUOR	9,277	.00		111,258	120,625.00	108	111,258	9,367.00-
10 08	LICENSE EVENT PERMITS	100	100.00	100	1,167	1,100.00	94	1,167	67.00
10 09	LICENSE TSF LIQUOR LIC.	81	.00		917	500.00	55	917	417.00
10 10	LICENSE SUPPER CLUB	3,123	.00		37,377	43,750.00	117	37,377	6,373.00-
10 *	ALCOHOLIC BEVERAGES	14,331	100.00	1	171,510	189,925.91	111	171,510	18,415.91-
20 01	ANNUAL FEE	311	4,500.00-	1447	3,633	5,100.00	140	3,633	1,467.00-
20 02	COMPLIANCE VIOLATIONS	12	.00		100	700.00	700	100	600.00-
20 *	TOBACCO	323	4,500.00-	1393	3,733	5,800.00	155	3,733	2,067.00-
60 11	LICENSE JRNYMN GASPIPE FT	65	930.00-	1431	725	1,710.00	236	725	985.00-
60 12	LICENSE JRNYMN HEATING	105	1,425.00-	1357	1,205	2,730.00	227	1,205	1,525.00-
60 13	LICENSE MSTR ELECTRICIAN	681	6,750.00-	991	8,117	13,205.00	163	8,117	5,088.00-
60 14	LICENSE MSTR GASPIPE FITR	210	2,405.00-	1145	2,465	4,885.00	198	2,465	2,420.00-
60 15	LICENSE/MSTR HEATING	369	4,470.00-	1211	4,362	9,635.00	221	4,362	5,273.00-
60 16	LICENSE/MSTR PLUMBER	312	3,360.00-	1077	3,623	6,065.00	167	3,623	2,442.00-
60 17	LICENSE/EXCAVAT./CEMENT C	224	3,390.00-	1513	2,600	7,440.00	286	2,600	4,840.00-
60 18	LICENSE/CEMENT CONTRACT.	77	1,080.00-	1403	880	2,085.00	237	880	1,205.00-
60 19	LICENSE/PAWN BROKERS	35	250.00-	714	420	375.00	89	420	45.00
60 20	LICENSE/2HAND PREC.METALS	128	750.00-	586	1,470	3,125.00	213	1,470	1,655.00-
60 21	LICENSE/TAXI CAB	61	1,020.00-	1672	655	510.00	78	655	145.00
60 22	LICENSE/TAXI DRIVERS	117	120.00	103	1,305	2,131.00	163	1,305	826.00-
60 23	LICENSE/ITINERANT MERCHAN	176	.00		2,112	2,550.00	121	2,112	438.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	18	105.00-	583	117	210.00	180	117	93.00-
60 26	LICENSE-PROV PLUMBING	23	210.00-	913	210	1,365.00	650	210	1,155.00-
60 28	CABARET DANCERS	316	.00		3,748	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,917	26,025.00-	892	34,014	58,021.00	171	34,014	24,007.00-
70 01	LICENSE/BOWLING ALLEY	7	40.00-	571	40	40.00	100	40	.00
70 02	LICENSE/BILLIARDS	7	40.00-	571	40	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	100	1,400.00-	1400	1,167	1,050.00	90	1,167	117.00
70 05	LICENSE/MECH. AMUSE. DE	437	4,000.00-	915	5,200	8,000.00	154	5,200	2,800.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	12	40.00-	333	67	40.00	60	67	27.00
70 *	AMUSEMENTS	563	5,520.00-	981	6,514	9,130.00	140	6,514	2,616.00-
321 **	BUSINESS LICENSES	18,134	35,945.00-	198	215,771	262,876.91	122	215,771	47,105.91-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	.00		96	23.55	25	96	72.45
60 02	DOG	197	72.40	37	2,265	770.50	34	2,265	1,494.50
60 03	ANIMAL PICKUPS	862	1,710.00	198	10,223	14,159.50	139	10,223	3,936.50-
60 04	EXTRA ANIMAL PERMITS	22	.00		253	.00		253	253.00
60 *	ANIMAL LICENSES	1,089	1,782.40	164	12,837	14,953.55	117	12,837	2,116.55-
80 01	LICENSE/GAMES OF CHANCE	495	150.00	30	5,918	5,550.00	94	5,918	368.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	495	150.00	30	5,918	5,550.00	94	5,918	368.00
322 **	NON-BUSINESS LICENSES	1,584	1,932.40	122	18,755	20,503.55	109	18,755	1,748.55-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,847	7,229.00	11	802,109	1,208,429.27	151	802,109	406,320.27-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,152	2,345.00	204	13,813	42,560.00	308	13,813	28,747.00-
60 04	EXCAVATION - PRIVATE	527	360.00	68	6,225	10,760.00	173	6,225	4,535.00-
60 05	EXCAVATING - ROW	223	80.00	36	2,665	8,624.50	324	2,665	5,959.50-
60 06	GAS PIPING	779	1,572.00	202	9,315	25,395.00	273	9,315	16,080.00-
60 07	MECHANICAL	2,947	4,096.00	139	35,353	80,460.20	228	35,353	45,107.20-
60 08	PLUMBING	5,047	2,757.00	55	60,564	121,198.75	200	60,564	60,634.75-
60 09	SIDEWALK	310	13.00	4	3,709	5,733.00	155	3,709	2,024.00-
60 10	SIGNS	167	360.00	216	1,883	5,015.00	266	1,883	3,132.00-
60 11	ELECTRICAL AFFIDAVIT	6,047	111,918.24	1851	72,531	361,843.61	499	72,531	289,312.61-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	24	.00		167	.00		167	167.00
60 *	PROFESSIONAL	84,070	130,730.24	156	1,008,334	1,870,019.33	186	1,008,334	861,685.33-
323 **	BUSINESS PERMITS	84,070	130,730.24	156	1,008,334	1,870,019.33	186	1,008,334	861,685.33-
320 ***	LICENSES AND PERMITS	103,788	96,717.64	93	1,242,860	2,153,399.79	173	1,242,860	910,539.79-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	862	915.13	106	10,245	10,696.23	104	10,245	451.23-
10 02	ROAD AND BRIDGE	427	.00		5,080	5,636.91	111	5,080	556.91-
10 03	INFORMATION SERVICES	7,867	2,311.32	29	94,283	328,889.55	349	94,283	234,606.55-
10 04	JOINT COMMUNICATIONS CNTR	86,170	.00		1,033,941	633,740.93	61	1,033,941	400,200.07
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	.00		0	19,970.60		0	19,970.60-
10 *	WARD COUNTY	95,326	3,226.45	3	1,143,549	998,934.22	87	1,143,549	144,614.78
330 **		95,326	3,226.45	3	1,143,549	998,934.22	87	1,143,549	144,614.78
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,631	.00		4,631	.00		4,631	4,631.00
10 01	DRUG TASK FORCE	1,674	.00		20,000	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		150,000	.00		150,000	150,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	473	.00		5,555	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	14,878	.00		178,536	5,721.94	3	178,536	172,814.06
10 15	GRANTS	0	91,581.52		0	306,766.76		0	306,766.76-
10 *	FEDERAL OPERATING GRANT	29,525	91,581.52	310	354,091	312,488.70	88	354,091	41,602.30
331 **	FEDERAL GRANT	34,156	91,581.52	268	358,722	312,488.70	87	358,722	46,233.30
332	FEDERAL								
01 01	FEMA	0	1,863.98-		0	7,869.67-		0	7,869.67
332 **	FEDERAL	0	1,863.98-		0	7,869.67-		0	7,869.67
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,210	.00		85,470	3,000.00	4	85,470	82,470.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	1,549	.00		18,500	23,917.49	129	18,500	5,417.49-
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,461	.00		17,488	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171	.00		38,052	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200	.00		2,400	9,286.70	387	2,400	6,886.70-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	49,403-	.00		178,927	22,087.35	12	178,927	156,839.65
14 00	DOMESTIC VIOLENCE PASSTHR	1,250	.00		15,000	4,875.00	33	15,000	10,125.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	6,130	13,355.06	218	6,130	62,973.35	1027	6,130	56,843.35-
334 **	ND STATE GRANTS	23,432-	13,355.06		361,967	126,139.89	35	361,967	235,827.11
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10 04	STATE AID DISTRIBUTION	306,660	1,131,137.75	369	3,679,920	4,231,253.50	115	3,679,920	551,333.50-
10 05	TELECOMMUNICATIONS TAX	11,015	12,750.00-	116	132,092	132,091.84	100	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	16,661	.00		199,899	256,181.05	128	199,899	56,282.05-
10 07	FIRE PROTECTION	0	.00		0	1,860.86		0	1,860.86-
10 *	PROPERTY TAXES	334,336	1,118,387.75	335	4,011,911	4,727,983.90	118	4,011,911	716,072.90-
20 00	FIRE INSURANCE REFUND	82,122	.00		193,112	265,134.28	137	193,112	72,022.28-
40 00	MUNICIPAL HIGHWAY	221,695	584,473.21	264	2,660,296	2,788,793.93	105	2,660,296	128,497.93-
60 00	CIGARETTE TAX	9,630	71,442.96	742	115,527	127,225.45	110	115,527	11,698.45-
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,398	.00		16,677	10,115.98	61	16,677	6,561.02
335 **	ND SHARED REVENUES	649,181	1,774,303.92	273	6,997,523	7,919,253.54	113	6,997,523	921,730.54-
337	ND STATE								
02 01	STATE FUNDS	0	144.97-		0	612.03-		0	612.03
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	144.97-		0	612.03-		0	612.03
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,540	.00		42,425	54,333.00	128	42,425	11,908.00-
20 00	PARKING AUTHORITY	379	213.50	56	4,515	2,562.00	57	4,515	1,953.00
339 **	PAYMENTS IN LIEU OF TAXES	3,919	213.50	5	46,940	56,895.00	121	46,940	9,955.00-
330 ***	INTERGOVERNMENTAL	759,150	1,880,671.50	248	8,908,701	9,405,229.65	106	8,908,701	496,528.65-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	0	.00		0	.00		0	.00

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	5,224		5,360.00	103	62,666	84,410.00	135	62,666	21,744.00-
10 04	TOWING FEES	2,192		4,486.25	205	26,183	49,711.85	190	26,183	23,528.85-
10 05	SCHOOLS-CENTRAL CAMPUS	177		.00		2,047	.00		2,047	2,047.00
10 06	ALARM PERMITS	1,309		4,035.00	308	15,653	59,715.00	382	15,653	44,062.00-
10 *	SPECIAL POLICE SERVICES	8,902		13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
342 **	PUBLIC SAFETY	8,902		13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
340 ***	CHARGES FOR SERVICES	8,902		13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	26,783		19,088.51	71	321,286	317,697.39	99	321,286	3,588.61
10 02	COURT/DOMESTIC VIOLENCE	1,551		5,149.01	332	18,524	34,778.85	188	18,524	16,254.85-
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	68		.00		695	211.00	30	695	484.00
10 06	RESTITUTION	162		.00		1,911	.00		1,911	1,911.00
10 07	BONDS POSTED	271,898		63,970.00	24	512,754	758,780.01	148	512,754	246,026.01-
10 *	COURT	300,462		88,207.52	29	855,170	1,111,467.25	130	855,170	256,297.25-
351 **	FINES	300,462		88,207.52	29	855,170	1,111,467.25	130	855,170	256,297.25-
350 ***	FINES & FORFEITURES	300,462		88,207.52	29	855,170	1,111,467.25	130	855,170	256,297.25-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	13,837		48,410.11	350	166,022	242,839.32	146	166,022	76,817.32-
361 **	INTEREST EARNED	13,837		48,410.11	350	166,022	242,839.32	146	166,022	76,817.32-
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	245		.00		2,896	4,182.96	144	2,896	1,286.96-
01 03	OFF DUTY POLICING	1,607		4,680.00	291	19,163	46,750.00	244	19,163	27,587.00-
01 04	DAKOTA SQUARE POLICING	0		.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	1,852		4,680.00	253	22,059	50,932.96	231	22,059	28,873.96-
02 00	DAMAGE CLAIMS	0		8,996.61		0	85,939.75		0	85,939.75-
03 00	OTHER	13,998		5,609.57	40	167,910	282,615.23	168	167,910	114,705.23-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,842	.00		46,049	40,317.30	88	46,049	5,731.70
03 21	WEBSITE CHARGE	513	.00		6,057	7,310.00	121	6,057	1,253.00-
03 22	ASSESSOR RESEARCH	8	.00		30	25.00	83	30	5.00
03 23	ASSET FORFEITURE	192	400.00	208	2,260	20,837.80	922	2,260	18,577.80-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	450	.00		5,356	.00		5,356	5,356.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500	1,080.00	216	6,000	18,212.00	304	6,000	12,212.00-
03 28	ENGINEERING MAPS & OTHER	5,000	25,484.25	510	30,000	241,453.43	805	30,000	211,453.43-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	24,503	32,573.82	133	263,662	610,770.76	232	263,662	347,108.76-
04 00	ENG. & ADMIN. CHARGES	35,500	504,731.74	1422	426,000	593,295.27	139	426,000	167,295.27-
05 00	REIMB. UTILITY & SPECIAL	215,918	215,908.84	100	2,590,906	2,590,906.08	100	2,590,906	.08-
369 **	MISCELLANEOUS	277,773	766,891.01	276	3,302,627	3,931,844.82	119	3,302,627	629,217.82-
360 ***	MISCELLANEOUS REVENUES	291,610	815,301.12	280	3,468,649	4,174,684.14	120	3,468,649	706,035.14-
370	MISCELLANEOUS REVENUE								
370		794	.00		9,429	4,784.32	51	9,429	4,644.68
370 **		794	.00		9,429	4,784.32	51	9,429	4,644.68
370 ***	MISCELLANEOUS REVENUE	794	.00		9,429	4,784.32	51	9,429	4,644.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	114,814.64		0	209,719.78		0	209,719.78-
31 01	AIRPORT	0	.00		0	8,327.82		0	8,327.82-
31 02	CEMETERY	0	.00		0	964.87		0	964.87-
31 03	PARKING AUTHORITY	0	.00		0	858.08		0	858.08-
31 04	SANITATION	19,482	19,473.75	100	233,685	281,647.47	121	233,685	47,962.47-
31 05	WATER AND SEWER	0	.00		0	38,072.08		0	38,072.08-
31 *	ENTERPRISE	19,482	19,473.75	100	233,685	329,870.32	141	233,685	96,185.32-
32 01	CITY BUS	0	.00		0	343.75		0	343.75-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	5,118.36		0	5,118.36-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	1,783.19		0	1,783.19-
32 09	SALES TAX - ECONOMIC DEV	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	12,437.84		0	12,437.84-
32 11	FLOOD CONTROL	0	.00		0	7,824.71		0	7,824.71-
32 12	SIDEWALK DISTRICT	0	.00		0	299.76		0	299.76-
32 13	STREET IMPROVEMENT	0	.00		0	12,849.72		0	12,849.72-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174	4,166.67	100	50,000	66,349.04	133	50,000	16,349.04-
32 20	COMMUNITY FACILITIES	4,174	4,166.67	100	50,000	65,629.44	131	50,000	15,629.44-
32 21	SALES TAX PROP TAX RELIEF	275,560	275,555.42	100	3,306,665	3,312,263.03	100	3,306,665	5,598.03-
32 *	SPECIAL REVENUE/CDBG	292,256	292,222.10	100	3,506,665	3,584,898.92	102	3,506,665	78,233.92-
33 01	HIGHWAY	0	.00		0	4,016.49		0	4,016.49-
33 04	SPECIAL ASSESSMENTS	0	.00		0	2,781.11		0	2,781.11-
33 *	DEBT SERVICE	0	.00		0	6,797.60		0	6,797.60-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,163	4,166.67	100	50,000	68,567.30	137	50,000	18,567.30-
34 03	SOFTBALL COMPLEX	0	.00		0	1,482.26		0	1,482.26-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	4,389.32		0	4,389.32-
34 12	CAPITAL PROJECTS	0	.00		0	80,584.95		0	80,584.95-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	7,865.14		0	7,865.14-
34 17	EQUIPMENT PURCHASE	0	8,999.85		0	11,151.43		0	11,151.43-
34 *	CAPITAL PROJECTS	4,163	13,166.52	316	50,000	174,040.40	348	50,000	124,040.40-
35 01	CENTRAL GARAGE	6,716	5,121.21	76	80,482	72,141.02	90	80,482	8,340.98
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,716	5,121.21	76	80,482	72,141.02	90	80,482	8,340.98
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	4,894.64		0	4,894.64		0	4,894.64-
36 04	CITY PENSION	226,338	6,746.43	3	2,715,935	1,950,469.05	72	2,715,935	765,465.95
36 05	POLICE PENSION	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,738	391.41	4	116,834	112,826.84	97	116,834	4,007.16
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	4,166.67	100	50,000	50,000.04	100	50,000	.04-
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	240,250	16,199.15	7	2,882,769	2,118,634.43	74	2,882,769	764,134.57
391 **	OPERATING TRANSFERS IN	562,867	460,997.37	82	6,753,601	6,496,102.47	96	6,753,601	257,498.53
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,867	460,997.37	82	6,753,601	6,502,978.47	96	6,753,601	250,622.53
FUND TOTAL	GENERAL FUND	2,716,693	3,533,716.00	130	29,756,134	28,737,590.20	97	29,756,134	1,018,543.80

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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	6,250	.00		75,000	.00		75,000	75,000.00
05 02	FEDERAL	0	1,946,641.00		0	12,509,876.00		0	12,509,876.00-
05 *	AIRPORT	6,250	1,946,641.00	1146	75,000	12,509,876.00	6680	75,000	12,434,876.00-
331 **	FEDERAL GRANT	6,250	1,946,641.00	1146	75,000	12,509,876.00	6680	75,000	12,434,876.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,033	.00		12,275	22,702.74	185	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	404,409.62	308	1,575,360	994,616.41	63	1,575,360	580,743.59
01 *	BLOCK GRANT	132,313	404,409.62	306	1,587,635	1,017,319.15	64	1,587,635	570,315.85
334 **	ND STATE GRANTS	132,313	404,409.62	306	1,587,635	1,017,319.15	64	1,587,635	570,315.85
336	FEDERAL								
03 01	FAA	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
336 **	FEDERAL	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
330 ***	INTERGOVERNMENTAL	1,601,923	2,351,050.62	147	19,222,911	13,512,991.15	70	19,222,911	5,709,919.85
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	2.75		0	2.75		0	2.75-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	2.75		0	2.75		0	2.75-
369 **	MISCELLANEOUS	0	2.75		0	3,502.75		0	3,502.75-
360 ***	MISCELLANEOUS REVENUES	0	2.75		0	3,502.75		0	3,502.75-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	310.00	60	6,180	5,994.50	97	6,180	185.50
02 04	PARKING FEES	57,756	294,225.00	509	693,072	1,748,802.27	252	693,072	1,055,730.27-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	2,012.73		0	2,012.73-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	28,472.55	241	141,804	202,018.74	143	141,804	60,214.74-
02 49	PERCENTAGE OF GROSS	808	2,510.29	311	9,696	14,717.20	152	9,696	5,021.20-
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,316	.00		27,770	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,952	9,884.67	124	95,391	130,962.66	137	95,391	35,571.66-
02 53	LANDING FEES - UNITED	4,142	4,431.18	107	49,594	56,407.25	114	49,594	6,813.25-
02 54	LANDING FEES - FREIGHT	1,054	1,113.00	106	12,648	13,321.13	105	12,648	673.13-
02 55	LANDING FEES - OTHER	500	4,121.12	824	6,000	19,248.28	321	6,000	13,248.28-
02 56	LANDING FEES-FRONTIER	68	1,527.24	2246	706	18,462.69	2615	706	17,756.69-
02 60	SECURITY BADGES	502	1,682.39	335	5,980	10,128.92	169	5,980	4,148.92-
02 *	CHARGES FOR SERVICE	87,430	348,427.44	399	1,048,841	2,222,076.37	212	1,048,841	1,173,235.37-
03 02	GROUND RENT	2,280	3,027.77	133	27,360	36,257.62	133	27,360	8,897.62-
03 03	AGRICULTURAL LAND	1,337	26,625.00	1991	16,000	26,625.00	166	16,000	10,625.00-
03 04	TERMINAL - DELTA	10,047	8,563.43	85	120,564	96,320.71	80	120,564	24,243.29
03 05	TERMINAL - ALLEGIANT	1,572	8,804.70	560	18,787	97,228.40	518	18,787	78,441.40-
03 06	TERMINAL - HERTZ	34,526	142,093.13	412	414,213	424,697.62	103	414,213	10,484.62-
03 07	TERMINAL - AVIS	15,444	28,905.61	187	185,306	188,339.20	102	185,306	3,033.20-
03 08	TERMINAL - NATIONAL	40,880	43,998.84	108	490,516	323,987.20	66	490,516	166,528.80
03 09	TERMINAL-VENDING MACHINES	670	944.78	141	8,040	7,447.39	93	8,040	592.61
03 10	TERMINAL - CONCESSION	2,685	8,122.87	303	32,220	45,714.98	142	32,220	13,494.98-
03 12	TERMINAL - ADVERTISING	3,054	5,979.00	196	36,648	59,431.00	162	36,648	22,783.00-
03 13	TERMINAL - UNITED	4,453	4,100.25	92	53,370	48,254.66	90	53,370	5,115.34
03 16	TERMINAL - FRONTIER	1,626	2,086.03	128	19,512	23,405.38	120	19,512	3,893.38-
03 18	TERMINAL - TSA	1,550	1,578.65	102	18,490	18,926.85	102	18,490	436.85-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,129	2,161.25	102	25,427	25,469.37	100	25,427	42.37-
03 21	TERMINAL - FAA	1,280	1,603.83	125	15,250	19,245.96	126	15,250	3,995.96-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	1,895.12	632	3,600	32,895.12	914	3,600	29,295.12-
03 24	ENTERPRISE	0	41,260.46		0	250,174.43		0	250,174.43-
03 *	RENTALS	123,833	331,750.72	268	1,485,303	1,724,420.89	116	1,485,303	239,117.89-
04 01	FAA	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,263	680,178.16	322	2,534,144	3,946,497.26	156	2,534,144	1,412,353.26-
382	LICENSE								
01 00	FEES	84	.00		975	2,300.00	236	975	1,325.00-
382 **	LICENSE	84	.00		975	2,300.00	236	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.06		0	396.56		0	396.56-
02 00	INTEREST EARNED	0	131.56		0	8,914.04		0	8,914.04-
03 00	MISCELLANEOUS INCOME	0	956.25-		0	9,426.42		0	9,426.42-
03 03	PASSENGER FACILITY CHARGE	75,861	203,192.96	268	910,310	1,003,544.31	110	910,310	93,234.31-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	953.82	127	9,000	10,541.78	117	9,000	1,541.78-
03 11	CUSTOMER FACILITY CHARGE	24,549	60,047.50	245	294,588	391,975.50	133	294,588	97,387.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,160	263,238.03	260	1,213,898	1,415,488.01	117	1,213,898	201,590.01-
385 **	NON-OPERATING REVENUES	101,160	263,369.65	260	1,213,898	1,424,798.61	117	1,213,898	210,900.61-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
386 **	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
380 ***	ENTERPRISE	312,507	943,547.81	302	3,749,017	5,627,645.87	150	3,749,017	1,878,628.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	13,269,642.60-		0	5,760,624.40		0	5,760,624.40-
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/CDBG	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	13,269,642.60-		0	5,760,624.40		0	5,760,624.40-

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	12,255,022.16		0	12,255,022.16-
60 00	PREMIUM ON ISSUANCE	0	528.61		0	528.61		0	528.61-
393 **	BOND ISSUANCE	0	528.61		0	12,255,550.77		0	12,255,550.77-
390 ***	OTHER FINANCING SOURCES	0	13,269,113.99-		0	18,016,175.17		0	18,016,175.17-
FUND TOTAL	AIRPORT	1,914,430	9,974,512.81-	521	22,971,928	37,160,314.94	162	22,971,928	14,188,386.94-

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	16,200.00	175	111,000	124,665.00	112	111,000	13,665.00-
01 06	INTERMENTS	11,330	13,775.00	122	135,850	138,820.00	102	135,850	2,970.00-
01 07	MARKER	1,627	525.00	32	19,414	20,345.00	105	19,414	931.00-
01 08	OTHER	252	635.00	252	2,980	5,508.00	185	2,980	2,528.00-
01 *	SALES	22,459	31,135.00	139	269,244	289,338.00	108	269,244	20,094.00-
381 **	OPERATING REVENUES	22,459	31,135.00	139	269,244	289,338.00	108	269,244	20,094.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,904	179.95	1	190,837	185,947.43	97	190,837	4,889.57
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,904	179.95	1	190,837	185,947.43	97	190,837	4,889.57
02 00	INTEREST EARNED	0	.00		0	964.87		0	964.87-
03 00	MISCELLANEOUS INCOME	58	.00		641	1,974.85	308	641	1,333.85-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	49	115.00	235	500	6,345.00	1269	500	5,845.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	107	115.00	108	1,141	8,819.85	773	1,141	7,678.85-
385 **	NON-OPERATING REVENUES	16,011	294.95	2	191,978	195,732.15	102	191,978	3,754.15-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	119,541.87		0	119,541.87-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	119,541.87		0	119,541.87-
380	*** ENTERPRISE	38,470	31,429.95	82	461,222	604,612.02	131	461,222	143,390.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	8,438.13		0	168,072.72		0	168,072.72-
32 10	SALES TAX - CAPITAL IMP	23,337	23,333.33	100	280,000	209,999.97	75	280,000	70,000.03
391	** OPERATING TRANSFERS IN	23,337	31,771.46	136	280,000	378,072.69	135	280,000	98,072.69-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,337	31,771.46	136	280,000	378,072.69	135	280,000	98,072.69-
FUND TOTAL	CEMETERY	61,807	63,201.41	102	741,222	956,176.84	129	741,222	214,954.84-

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FUND 125 PARKING AUTHORITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-	
03 *	OTHER	0	.00		0	182.94		0	182.94-	
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	35,000	.00		35,000	35,688.00	102	35,000	688.00-	
02 07	LOT #2 - SRT	1,499	1,344.00	90	17,900	16,519.00	92	17,900	1,381.00	
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	9,000	10,184.00	113	9,000	1,184.00-	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00	
02 10	LOT #5 - PLAZA	0	637.50-		0	34,281.50		0	34,281.50-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,000	887.00	89	12,000	10,974.50	92	12,000	1,025.50	
02 *	CHARGES FOR SERVICE	38,249	2,343.50	6	73,900	107,647.00	146	73,900	33,747.00-	
381 **	OPERATING REVENUES	38,249	2,343.50	6	73,900	107,647.00	146	73,900	33,747.00-	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	1,008.08		0	1,008.08-	
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-	
03 18	INSURANCE CONFERMENT	50	.00		600	.00		600	600.00	
03 *	MISCELLANEOUS INCOME	50	.00		600	88.71	15	600	511.29	
385 **	NON-OPERATING REVENUES	50	.00		600	1,096.79	183	600	496.79-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	38,299	2,343.50	6	74,500	108,743.79	146	74,500	34,243.79-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	38,299	2,343.50	6	74,500	108,926.73	146	74,500	34,426.73-

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

330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	.00		0	.00
331 **		FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	71,853.96-		0	71,853.96
332 **		FEDERAL	0	.00		0	71,853.96-		0	71,853.96
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	90,863.75		0	90,863.75		0	90,863.75-
333 **		ND STATE GRANTS	0	90,863.75		0	90,863.75		0	90,863.75-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
334 **		ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337 **		ND STATE	0	.00		0	5,588.64-		0	5,588.64
330 ***		INTERGOVERNMENTAL	195,450	90,863.75	47	2,150,000	721,256.41	34	2,150,000	1,428,743.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361 **		INTEREST EARNED	0	.00		0	.00		0	.00
360 ***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	91,140	103,595.78	114	1,093,680	1,261,805.09	115	1,093,680	168,125.09-
02 15		LANDFILL GATE COLLECTIONS	213,714	208,777.40	98	2,564,535	3,146,002.36	123	2,564,535	581,467.36-
02 25		RESIDENTIAL - LANDFILL	15,750	17,956.14	114	189,000	218,238.08	116	189,000	29,238.08-
02 35		ROLL-OFFS	375	525.00	140	4,500	16,675.00	371	4,500	12,175.00-
02 36		FLOOD	0	.00		0	267,309.13		0	267,309.13-
02 37		TIRES	6,674	878.00	13	80,000	27,276.00	34	80,000	52,724.00
02 *		CHARGES FOR SERVICE	327,653	331,732.32	101	3,931,715	4,937,305.66	126	3,931,715	1,005,590.66-
381 **		OPERATING REVENUES	327,653	331,732.32	101	3,931,715	4,937,305.66	126	3,931,715	1,005,590.66-

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
380	ENTERPRISE									
381	OPERATING REVENUES									
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	13,679.47		0	13,679.47-	
03 00	MISCELLANEOUS INCOME	0	580.00		0	74,608.36		0	74,608.36-	
385 **	NON-OPERATING REVENUES	0	580.00		0	88,287.83		0	88,287.83-	
386	CAPITALIZATIONS									
04 00	GARBAGE COLLECTION	0	.00		0	221,428.76		0	221,428.76-	
05 00	LANDFILL	0	28,569.88		0	493,901.09		0	493,901.09-	
386 **	CAPITALIZATIONS	0	28,569.88		0	715,329.85		0	715,329.85-	
380 ***	ENTERPRISE	327,653	360,882.20	110	3,931,715	5,740,923.34	146	3,931,715	1,809,208.34-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	567,361.58		0	1,537,199.33		0	1,537,199.33-	
31 05	WATER AND SEWER	17,496	17,489.58	100	209,875	209,874.96	100	209,875	.04	
31 *	ENTERPRISE	17,496	584,851.16	3343	209,875	1,747,074.29	832	209,875	1,537,199.29-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 22	FEDERAL/CDBG	0	742,604.33		0	742,604.33		0	742,604.33-	
32 *	SPECIAL REVENUE/CDBG	0	742,604.33		0	742,604.33		0	742,604.33-	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	1,229.14		0	1,229.14		0	1,229.14-	
391 **	OPERATING TRANSFERS IN	17,496	1,328,684.63	7594	209,875	2,490,907.76	1187	209,875	2,281,032.76-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	3,100.00		0	3,100.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,100.00		0	3,100.00-	
390 ***	OTHER FINANCING SOURCES	17,496	1,328,684.63	7594	209,875	2,494,007.76	1188	209,875	2,284,132.76-	
FUND TOTAL	SANITATION UTILITY	540,599	1,780,430.58	329	6,291,590	8,956,187.51	142	6,291,590	2,664,597.51-	

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	18,874.96		0	65,649.22		0	65,649.22-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	18,874.96		0	65,649.22		0	65,649.22-
330 **		0	18,874.96		0	65,649.22		0	65,649.22-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,821	1,201,215.69	1882	574,365	2,031,153.37	354	574,365	1,456,788.37-
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	35,860.84-		0	35,860.84
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84-		0	35,860.84
331 **	FEDERAL GRANT	63,821	1,201,215.69	1882	574,365	1,995,292.53	347	574,365	1,420,927.53-
332	FEDERAL								
01 01	FEMA	0	.00		0	46,860.62		0	46,860.62-
03 01	GRANT	0	321.76-		0	171.75		0	171.75-
10 10	CAPITAL GRANT/FEDERAL	0	66,441.50		0	66,441.50		0	66,441.50-
332 **	FEDERAL	0	66,119.74		0	113,473.87		0	113,473.87-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	71,132.38		0	71,132.38		0	71,132.38-
333 **	ND STATE GRANTS	0	71,132.38		0	71,132.38		0	71,132.38-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,780	3,062,253.68	358	9,396,582	9,536,776.53	102	9,396,582	140,194.53-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,780	3,062,253.68	358	9,396,582	9,536,776.53	102	9,396,582	140,194.53-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	562,500.00		0	750,000.00		0	750,000.00-
335 **	ND SHARED REVENUES	0	562,500.00		0	750,000.00		0	750,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,680.29		0	3,680.29-
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	919,601	4,982,096.45	542	9,970,947	12,536,004.82	126	9,970,947	2,565,057.82-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,732	1,200,387.49	163	8,816,685	9,409,939.62	107	8,816,685	593,254.62-
01 10	SEWER SALES	345,876	559,208.09	162	4,150,468	4,297,379.51	104	4,150,468	146,911.51-
01 11	MISCELLANEOUS MERCHANDISE	0	9,707.92		0	84,633.60		0	84,633.60-
01 12	REPLACEMENT SALES - W&S	85,766	69,640.33	81	1,029,104	933,123.36	91	1,029,104	95,980.64
01 14	STORM SEWER MTCE FEE	71,683	99,854.71	139	860,086	1,175,857.54	137	860,086	315,771.54-
01 15	NWAWs	15,131	15,029.56	99	181,462	252,844.95	139	181,462	71,382.95-
01 16	SEPTIC DISPOSAL	0	1,130.00		0	69,753.64		0	69,753.64-
01 17	REMOTE READERS	236,680	25,492.84	11	236,680	262,173.26	111	236,680	25,493.26-
01 *	SALES	1,489,868	1,980,450.94	133	15,274,485	16,485,705.48	108	15,274,485	1,211,220.48-
02 17	TAPINS	310,564	11,445.24	4	345,742	834,951.56	242	345,742	489,209.56-
02 18	METERS	48,471	2,341.00	5	75,960	75,791.95	100	75,960	168.05
02 *	CHARGES FOR SERVICE	359,035	13,786.24	4	421,702	910,743.51	216	421,702	489,041.51-
381	** OPERATING REVENUES	1,848,903	1,994,237.18	108	15,696,187	17,396,448.99	111	15,696,187	1,700,261.99-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	38,072.08		0	38,072.08-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,184	2,172.34	19	134,164	26,068.08	19	134,164	108,095.92
02 *	INTEREST EARNED	11,184	2,172.34	19	134,164	64,140.16	48	134,164	70,023.84
03 00	MISCELLANEOUS INCOME	0	47.83		0	366,627.09		0	366,627.09-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	960.03-		0	1,825.13-		0	1,825.13
03 12	TOWER RENTAL	0	1,672.37		0	22,111.76		0	22,111.76-
03 *	MISCELLANEOUS INCOME	0	760.17		0	390,062.42		0	390,062.42-
385 **	NON-OPERATING REVENUES	11,184	2,932.51	26	134,164	454,202.58	339	134,164	320,038.58-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	883,378.00		0	965,637.12		0	965,637.12-
08 00	SEWAGE PUMPING/TREATMENT	0	678,684.45		0	718,182.82		0	718,182.82-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	1,562,062.45		0	1,683,819.94		0	1,683,819.94-
380 ***	ENTERPRISE	1,860,087	3,559,232.14	191	15,830,351	19,534,471.51	123	15,830,351	3,704,120.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	93,037.60		0	93,037.60		0	93,037.60-
31 04	SANITATION	3,623	3,619.25	100	43,432	43,431.00	100	43,432	1.00
31 05	WATER AND SEWER	0	1,671,554.03		0	9,195,658.93		0	9,195,658.93-
31 *	ENTERPRISE	3,623	1,675,173.28	6237	43,432	9,239,089.93	1273	43,432	9,195,657.93-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,837	45,833.33	100	550,000	664,872.96	121	550,000	114,872.96-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 22	FEDERAL/CDBG	0	2,571,647.67		0	2,571,647.67		0	2,571,647.67-
32 *	SPECIAL REVENUE/CDBG	45,837	2,617,481.00	5710	550,000	3,236,520.63	589	550,000	2,686,520.63-
33 04	SPECIAL ASSESSMENTS	0	415,872.77		0	415,872.77		0	415,872.77-
34 02	HIGHWAY RESERVE	0	9,274.61		0	9,274.61		0	9,274.61-
34 04	SPECIAL ASSESSMENTS	0	2,949,444.95		0	2,949,444.95		0	2,949,444.95-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2,958,719.56		0	2,958,719.56		0	2,958,719.56-
391 **	OPERATING TRANSFERS IN	49,460	7,760,284.21	5690	593,432	15,943,240.49	2687	593,432	15,349,808.49-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,250.00		0	2,250.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,250.00		0	2,250.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	5,168,141.21		0	5,168,141.21-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	32,421.67		0	32,421.67		0	32,421.67-
393 **	BOND ISSUANCE	0	32,421.67		0	5,200,562.88		0	5,200,562.88-
390 ***	OTHER FINANCING SOURCES	49,460	7,792,705.88	5756	593,432	21,146,053.37	3563	593,432	20,552,621.37-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,829,148	16,334,034.47	577	26,394,730	53,216,529.70	202	26,394,730	26,821,799.70-

City of Minot
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	893.76	19	57,144	58,114.28	102	57,144	970.28-
311	** GENERAL PROPERTY TAXES	4,762	893.76	19	57,144	58,114.28	102	57,144	970.28-
310	*** TAXES	4,762	893.76	19	57,144	58,114.28	102	57,144	970.28-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,502	.00		317,903	93,955.09	30	317,903	223,947.91
04 00	SECTION 5309	41,674	.00		500,000	29,927.20	6	500,000	470,072.80
07 00	BUS GRANTS	16,664	84,830.22	509	150,000	588,459.78	392	150,000	438,459.78-
331	** FEDERAL GRANT	84,840	84,830.22	100	967,903	712,342.07	74	967,903	255,560.93
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,018	27,661.00	345	96,150	161,486.84	168	96,150	65,336.84-
03 00	SCHOOL TRANSPORTATION	1,048	.00		12,565	24,221.05	193	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,674	.00		392,000	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,740	27,661.00	66	500,715	185,707.89	37	500,715	315,007.11
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	454	.00		5,338	.00		5,338	5,338.00
337	** ND STATE	454	.00		5,338	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	127,034	112,491.22	89	1,473,956	898,049.96	61	1,473,956	575,906.04
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,549	16,554.37	219	90,500	97,903.47	108	90,500	7,403.47-
349	** SALES	7,549	16,554.37	219	90,500	97,903.47	108	90,500	7,403.47-
340	*** CHARGES FOR SERVICES	7,549	16,554.37	219	90,500	97,903.47	108	90,500	7,403.47-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	343.75		0	343.75-
361	** INTEREST EARNED	0	.00		0	343.75		0	343.75-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	245.00		0	14,605.33		0	14,605.33-
03 18	INSURANCE CONFERMENT	589	.00		7,024	4,770.97	68	7,024	2,253.03

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		12,000	.00		12,000	12,000.00
03 *	OTHER	1,589	245.00	15	19,024	19,376.30	102	19,024	352.30-
369 **	MISCELLANEOUS	1,589	245.00	15	19,024	40,397.90	212	19,024	21,373.90-
360 ***	MISCELLANEOUS REVENUES	1,589	245.00	15	19,024	40,741.65	214	19,024	21,717.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	81,247.88		0	1,702,555.86		0	1,702,555.86-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	60,000	60,000.00	100	60,000	.00
32 *	SPECIAL REVENUE/CDBG	5,000	86,247.88	1725	60,000	1,762,555.86	2938	60,000	1,702,555.86-
391 **	OPERATING TRANSFERS IN	5,000	86,247.88	1725	60,000	1,762,555.86	2938	60,000	1,702,555.86-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	86,247.88	1725	60,000	1,765,555.86	2943	60,000	1,705,555.86-
FUND TOTAL	CITY BUS	145,934	216,432.23	148	1,700,624	2,860,365.22	168	1,700,624	1,159,741.22-

City of Minot
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
311	** GENERAL PROPERTY TAXES	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
310	*** TAXES	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,365	.00		40,111	43,498.09	108	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	387	.00		4,207	4,042.00	96	4,207	165.00
334	** ND STATE GRANTS	3,752	.00		44,318	47,540.09	107	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	12,750.00	1194	12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	12,750.00	301	50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	12,750.00	301	50,750	50,750.00	100	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,994	12,750.00	160	95,068	95,861.74	101	95,068	793.74-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30,003.50-
351	** FINES	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30,003.50-
350	*** FINES & FORFEITURES	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30,003.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.57		4,500	1,737.86	39	4,500	2,762.14
361	** INTEREST EARNED	375	.57		4,500	1,737.86	39	4,500	2,762.14

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	837	972.64	116	10,000	10,625.55	106	10,000	625.55-
03 09	MEMORIAL REVENUE	43,431	1,739.16	4	50,306	52,045.45	104	50,306	1,739.45-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	87	.00		1,000	525.00	53	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	5	.00		38	24.54	65	38	13.46
03 *	OTHER	44,360	2,711.80	6	61,344	63,220.54	103	61,344	1,876.54-
07 00	COPY MACHINE	471	703.60	149	5,652	9,597.23	170	5,652	3,945.23-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	44,831	3,415.40	8	66,996	72,817.77	109	66,996	5,821.77-
360 ***	MISCELLANEOUS REVENUES	45,206	3,415.97	8	71,496	74,555.63	104	71,496	3,059.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	29,122.23		0	35,080.60		0	35,080.60-
32 10	SALES TAX - CAPITAL IMP	1,924	1,916.66	100	23,000	22,999.92	100	23,000	.08
32 *	SPECIAL REVENUE/CDBG	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
391 **	OPERATING TRANSFERS IN	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
FUND TOTAL	LIBRARY	146,741	92,993.94	63	1,288,759	1,327,277.96	103	1,288,759	38,518.96-

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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	0	.80		0	5,347.79		0	5,347.79-
311	** GENERAL PROPERTY TAXES	0	.80		0	5,347.79		0	5,347.79-
310	*** TAXES	0	.80		0	5,347.79		0	5,347.79-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,029.29		0	24,029.29-
332	** FEDERAL	0	.00		0	24,029.29		0	24,029.29-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	15,841.24		0	15,841.24-
337	** ND STATE	0	.00		0	15,841.24		0	15,841.24-
330	*** INTERGOVERNMENTAL	0	.00		0	39,870.53		0	39,870.53-
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	15,000	2,095.00	14	180,000	229,326.14	127	180,000	49,326.14-
01 05	MEMBERSHIPS-TENCTR	2,087	413.88	20	25,000	8,367.88	34	25,000	16,632.12
01 06	LEAGUES-TENCTR	0	38.46-		0	2,267.54		0	2,267.54-
01 07	RANDOM PLAY-TENCTR	0	897.11		0	9,130.17		0	9,130.17-
01 08	LESSONS-TENCTR	0	311.00		0	6,533.24		0	6,533.24-
01 *	USER FEES	17,087	3,678.53	22	205,000	255,624.97	125	205,000	50,624.97-
02 03	SERTOMA	10,000	5,392.11	54	120,000	118,867.27	99	120,000	1,132.73
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	5,392.11	54	120,000	118,867.27	99	120,000	1,132.73
03 01	AUDITORIUM BUILDING	86,762	4,415.00	5	1,041,100	1,462,420.50	141	1,041,100	421,320.50-
03 03	STAGE	0	.00		0	1,022.00		0	1,022.00-
03 04	CHAIR	0	333.50		0	5,016.00		0	5,016.00-
03 05	TABLE	1,674	515.00	31	20,000	3,961.00	20	20,000	16,039.00
03 06	SOUND	0	.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	390.00		0	5,053.00		0	5,053.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	2,400.00		0	2,400.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-

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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
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	88,436	5,653.50	6	1,061,100	1,483,042.50	140	1,061,100	421,942.50-
340 **		115,523	14,724.14	13	1,386,100	1,857,534.74	134	1,386,100	471,434.74-
340 ***	CHARGES FOR SERVICES	115,523	14,724.14	13	1,386,100	1,857,534.74	134	1,386,100	471,434.74-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	18.54		0	5,249.17		0	5,249.17-
361 **	INTEREST EARNED	0	18.54		0	5,249.17		0	5,249.17-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	1,384.32-		0	2,900.00		0	2,900.00-
03 00	OTHER	0	1,576.61		0	4,178.65		0	4,178.65-
03 01	RECREATION	424	2,651.83	625	5,000	55,745.72	1115	5,000	50,745.72-
03 02	AUDITORIUM	0	.00		0	144.50		0	144.50-
03 05	ICE TIME	0	.00		0	.00		0	.00-
03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
03 08	TENNIS CENTER	0	135.68		0	767.66		0	767.66-
03 25	DONATIONS	0	.00		0	595.00		0	595.00-
03 32	TOWER RENTAL	0	500.00		0	5,500.00		0	5,500.00-
03 *	OTHER	424	4,864.12	1147	5,000	66,966.53	1339	5,000	61,966.53-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00-
10 00	LIQUOR COMMISSION	0	.00		0	601.61		0	601.61-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00-
369 **	MISCELLANEOUS	424	3,479.80	821	5,000	70,468.14	1409	5,000	65,468.14-
360 ***	MISCELLANEOUS REVENUES	424	3,498.34	825	5,000	75,717.31	1514	5,000	70,717.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00-
32 03	RECREATION	0	59,092.22		0	120,716.41		0	120,716.41-
32 04	AUDITORIUM	0	.00		0	.00		0	.00-
32 10	SALES TAX - CAPITAL IMP	11,250	11,487.19	102	135,000	135,237.19	100	135,000	237.19-
32 20	COMMUNITY FACILITIES	0	8,333.33		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE/CDBG	11,250	78,912.74	701	135,000	289,286.92	214	135,000	154,286.92-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	66,666.64		0	66,666.64-

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	.00		0	3,184.39		0	3,184.39-
34 *	CAPITAL PROJECTS	0	.00		0	69,851.03		0	69,851.03-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	78,912.74	701	135,000	359,137.95	266	135,000	224,137.95-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,250	78,912.74	701	135,000	359,137.95	266	135,000	224,137.95-
FUND TOTAL	RECREATION AND AUDITORIUM	127,197	97,136.02	76	1,526,100	2,337,608.32	153	1,526,100	811,508.32-

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	35,875	5,183.20	14	430,500	416,702.66	97	430,500	13,797.34
311	** GENERAL PROPERTY TAXES	35,875	5,183.20	14	430,500	416,702.66	97	430,500	13,797.34
310	*** TAXES	35,875	5,183.20	14	430,500	416,702.66	97	430,500	13,797.34
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	59,779.38		0	151,176.72		0	151,176.72-
331	** FEDERAL GRANT	0	59,779.38		0	151,176.72		0	151,176.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	26,024.41-		0	26,024.41
332	** FEDERAL	0	.00		0	26,024.41-		0	26,024.41
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	737,721.10-		0	38,942.89		0	38,942.89-
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00		0	6,256.00-
334	** ND STATE GRANTS	0	737,721.10-		0	45,198.89		0	45,198.89-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,003.79-		0	2,003.79
337	** ND STATE	0	.00		0	2,003.79-		0	2,003.79
330	*** INTERGOVERNMENTAL	0	677,941.72-		0	168,347.41		0	168,347.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	371.25		0	371.25-
34 02	HIGHWAY RESERVE	0	23,843.81		0	23,843.81		0	23,843.81-

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	23,843.81		0	24,215.06	0	24,215.06-	
390 ***	OTHER FINANCING SOURCES	0	23,843.81		0	24,215.06	0	24,215.06-	
FUND TOTAL EMERGENCY FUND		35,875	648,914.71-	1809	430,500	609,265.13	430,500	178,765.13-	

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

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

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

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
313	** SALES TAX COLLECTIONS	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
310	*** TAXES	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,783.19		0	1,783.19-
361	** INTEREST EARNED	0	.00		0	1,783.19		0	1,783.19-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,783.19		0	1,783.19-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	91,860	242,065.91	264	1,102,221	1,244,286.32	113	1,102,221	142,065.32-

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
313	** SALES TAX COLLECTIONS	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
310	*** TAXES	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,140	.00		37,658	23,892.62	63	37,658	13,765.38
361	** INTEREST EARNED	3,140	.00		37,658	23,892.62	63	37,658	13,765.38
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	169,460.79		0	169,460.79-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	169,460.79		0	169,460.79-
360	*** MISCELLANEOUS REVENUES	3,140	.00		37,658	193,353.41	513	37,658	155,695.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0	.03		0	824,500.03		0	824,500.03-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	3,400,000.00		0	3,400,000.00-
32 *	SPECIAL REVENUE/CDBG	0	.03		0	4,224,500.03		0	4,224,500.03-
391	** OPERATING TRANSFERS IN	0	.03		0	4,271,605.03		0	4,271,605.03-
390	*** OTHER FINANCING SOURCES	0	.03		0	4,271,605.03		0	4,271,605.03-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	780,549	968,263.66	124	4,856,544	9,434,970.86	194	4,856,544	4,578,426.86-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	459,259	1,210,329.54	264	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
313	** SALES TAX COLLECTIONS	459,259	1,210,329.54	264	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
310	*** TAXES	459,259	1,210,329.54	264	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	115.21-		0	115.21
332	** FEDERAL	0	.00		0	115.21-		0	115.21
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
337	** ND STATE	0	.00		0	8.96-		0	8.96
330	*** INTERGOVERNMENTAL	0	.00		0	124.17-		0	124.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,437.84		0	12,437.84-
361	** INTEREST EARNED	0	.00		0	12,437.84		0	12,437.84-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,437.84		0	12,437.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	1,100.00		0	1,100.00-
31 02	CEMETERY	0	.00		0	.00		0	.00

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	1,100.00		0	1,100.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	27,333.26		0	210,833.81		0	210,833.81-
32 *	SPECIAL REVENUE/CDBG	0	27,333.26		0	210,833.81		0	210,833.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	17,540.02		0	30,873.92		0	30,873.92-
34 *	CAPITAL PROJECTS	0	17,540.02		0	30,873.92		0	30,873.92-
391 **	OPERATING TRANSFERS IN	0	44,873.28		0	242,807.73		0	242,807.73-
390 ***	OTHER FINANCING SOURCES	0	44,873.28		0	242,807.73		0	242,807.73-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	459,259	1,255,202.82	273	5,511,108	6,467,637.00	117	5,511,108	956,529.00-

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,802	935.42	14	81,569	78,063.57	96	81,569	3,505.43
311 **	GENERAL PROPERTY TAXES	6,802	935.42	14	81,569	78,063.57	96	81,569	3,505.43
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	6,802	935.42	14	81,569	78,063.57	96	81,569	3,505.43
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-
332 **	FEDERAL	0	.00		0	55,421.27		0	55,421.27-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-
337 **	ND STATE	0	.00		0	4,310.33		0	4,310.33-
330 ***	INTERGOVERNMENTAL	0	.00		0	59,731.60		0	59,731.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,824.71		0	7,824.71-
361 **	INTEREST EARNED	0	.00		0	7,824.71		0	7,824.71-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	7,824.71		0	7,824.71-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
32 *	SPECIAL REVENUE/CDBG	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
390 ***	OTHER FINANCING SOURCES	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	215,139	935.42		2,581,569	2,645,619.88	103	2,581,569	64,050.88-

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,388	41,966.59	206	244,546	305,575.27	125	244,546	61,029.27-
30 00	NET INC/DECR IN FV INVEST	0	58,941.29-		0	220,997.66-		0	220,997.66
361	** INTEREST EARNED	20,388	16,974.70-	83	244,546	84,577.61	35	244,546	159,968.39
360	*** MISCELLANEOUS REVENUES	20,388	16,974.70-	83	244,546	84,577.61	35	244,546	159,968.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	41,117.73		0	41,117.73		0	41,117.73-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	1,803,640.87		0	1,803,640.87-
391	** OPERATING TRANSFERS IN	0	41,117.73		0	1,844,758.60		0	1,844,758.60-
390	*** OTHER FINANCING SOURCES	0	41,117.73		0	1,844,758.60		0	1,844,758.60-
FUND TOTAL NW AREA WATER SUPPLY		20,388	24,143.03	118	244,546	1,929,336.21	789	244,546	1,684,790.21-

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
311	** GENERAL PROPERTY TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
310	*** TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	430.36		0	430.36-
361	** INTEREST EARNED	0	.00		0	430.36		0	430.36-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	430.36		0	430.36-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,758.45		0	2,758.45-
370	**	0	.00		0	2,758.45		0	2,758.45-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,758.45		0	2,758.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	488.00		0	121,687.41		0	121,687.41-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	1,576.00		0	1,576.00		0	1,576.00-
391	** OPERATING TRANSFERS IN	0	2,064.00		0	123,263.41		0	123,263.41-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	2,064.00		0	123,263.41		0	123,263.41-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	3,457.84	35	120,000	241,606.21	201	120,000	121,606.21-

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
311	** GENERAL PROPERTY TAXES	166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
310	*** TAXES	166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	2,202,887	1,822,349.03	83	2,202,887	2,138,043.09	97	2,202,887	64,843.91
331	** FEDERAL GRANT	2,202,887	1,822,349.03	83	2,202,887	2,138,043.09	97	2,202,887	64,843.91
332	FEDERAL								
01 01	FEMA	0	.00		0	878.85-		0	878.85
332	** FEDERAL	0	.00		0	878.85-		0	878.85
335	ND SHARED REVENUES								
81 00	HIGHWAY	1,980,829	.00		1,980,829	1,880,887.24	95	1,980,829	99,941.76
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	1,980,829	.00		1,980,829	1,880,887.24	95	1,980,829	99,941.76
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
03 00	NDDOT SHARE	0	279,726.41		0	279,726.41		0	279,726.41-
337	** ND STATE	0	279,726.41		0	279,658.05		0	279,658.05-
330	*** INTERGOVERNMENTAL	4,183,716	2,102,075.44	50	4,183,716	4,297,709.53	103	4,183,716	113,993.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,849.72		0	12,849.72-
361	** INTEREST EARNED	0	.00		0	12,849.72		0	12,849.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,849.72		0	12,849.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	1,903.21		0	1,903.21	0	1,903.21-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,337	33,333.33	100	400,000	399,999.96	400,000	.04	
32 13	STREET IMPROVEMENT	0	1,622,695.66		0	4,525,778.38	0	4,525,778.38-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE/CDBG	33,337	1,656,028.99	4968	400,000	4,925,778.34	400,000	4,525,778.34-	
34 02	HIGHWAY RESERVE	0	1,048,734.71		0	1,119,510.08	0	1,119,510.08-	
34 03	SOFTBALL COMPLEX	0	347,127.67		0	501,694.59	0	501,694.59-	
34 04	SPECIAL ASSESSMENTS	0	37,872.79		0	37,872.79	0	37,872.79-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	1,433,735.17		0	1,659,077.46	0	1,659,077.46-	
391 **	OPERATING TRANSFERS IN	33,337	3,091,667.37	9274	400,000	6,597,952.94	400,000	6,197,952.94-	
390 ***	OTHER FINANCING SOURCES	33,337	3,091,667.37	9274	400,000	6,597,952.94	400,000	6,197,952.94-	
FUND TOTAL	STREET IMPROV RESERVE	4,383,727	5,217,710.71	119	6,583,716	12,839,648.19	6,583,716	6,255,932.19-	

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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	.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	213.80		0	1,262.59-		0	1,262.59
361 **	INTEREST EARNED	0	213.80		0	1,262.59-		0	1,262.59
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	213.80		0	1,262.59-		0	1,262.59
370	MISCELLANEOUS REVENUE								
370									
00 00		0	1,781.64		0	134,316.04		0	134,316.04-
370 **		0	1,781.64		0	134,316.04		0	134,316.04-
370 ***	MISCELLANEOUS REVENUE	0	1,781.64		0	134,316.04		0	134,316.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	27,914.00		0	29,623.84		0	29,623.84-
32 *	SPECIAL REVENUE/CDBG	0	27,914.00		0	29,623.84		0	29,623.84-
391 **	OPERATING TRANSFERS IN	0	27,914.00		0	29,623.84		0	29,623.84-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	27,914.00		0	29,623.84		0	29,623.84-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	29,909.44		0	162,677.29		0	162,677.29-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
313	** SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
310	*** TAXES	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,597.99		0	5,597.99-
361	** INTEREST EARNED	0	.00		0	5,597.99		0	5,597.99-
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,597.99		0	5,597.99-
FUND TOTAL	SALES TAX PROPERTY TAX	275,560	726,197.73	264	3,306,665	3,733,107.33	113	3,306,665	426,442.33-

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	367,409	968,263.63	264	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
313	**	SALES TAX COLLECTIONS	367,409	968,263.63	264	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
310	***	TAXES	367,409	968,263.63	264	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	16,349.00		0	16,349.00-
361	**	INTEREST EARNED	0	.00		0	16,349.00		0	16,349.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	16,349.00		0	16,349.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	352,192.85		0	352,192.85-
391	**	OPERATING TRANSFERS IN	0	.00		0	352,192.85		0	352,192.85-
390	***	OTHER FINANCING SOURCES	0	.00		0	352,192.85		0	352,192.85-
FUND TOTAL		SALES TAX INFRASTRUCTURE	367,409	968,263.63	264	4,408,886	5,338,554.33	121	4,408,886	929,668.33-

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
313	** SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
310	*** TAXES	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	15,629.40		0	15,629.40-
361	** INTEREST EARNED	0	.00		0	15,629.40		0	15,629.40-
360	*** MISCELLANEOUS REVENUES	0	.00		0	15,629.40		0	15,629.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	3,200,000.00		0	3,200,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,200,000.00		0	3,200,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	275,560	726,197.73	264	3,306,665	6,943,138.74	210	3,306,665	3,636,473.74-

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY	3,841,059		6,753,788.03	176	46,092,642	15,167,008.74	33	46,092,642	30,925,633.26
332 **	FEDERAL	3,841,059		6,753,788.03	176	46,092,642	15,167,008.74	33	46,092,642	30,925,633.26
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION	16,276-		.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,876-		.00		0	.00		0	.00
21 03	LIFT STATIONS	32,730-		.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,882-		.00		0	.00		0	.00
334 **	ND STATE GRANTS	86,882-		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,177		6,753,788.03	180	46,092,642	15,167,008.74	33	46,092,642	30,925,633.26
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		35.25		0	833.41		0	833.41-
361 **	INTEREST EARNED	0		35.25		0	833.41		0	833.41-
369	MISCELLANEOUS									
03 00	OTHER	0		.00		0	.00		0	.00
03 33	PROGRAM INCOME	0		.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0		.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0		.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0		35.25		0	7,471.91		0	7,471.91-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0		23,702.42		0	23,702.42		0	23,702.42-
391 **	OPERATING TRANSFERS IN	0		23,702.42		0	23,702.42		0	23,702.42-
390 ***	OTHER FINANCING SOURCES	0		23,702.42		0	23,702.42		0	23,702.42-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,177		6,777,525.70	181	46,092,642	15,198,183.07	33	46,092,642	30,894,458.93

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City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	622,715	.00		622,715	.00		622,715	622,715.00
332 **	FEDERAL	622,715	.00		622,715	.00		622,715	622,715.00
330 ***	INTERGOVERNMENTAL	622,715	.00		622,715	.00		622,715	622,715.00
FUND TOTAL	CDBG-DR \$35,026,000	622,715	.00		622,715	.00		622,715	622,715.00

City of Minot
 REVENUE REPORT
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	40,475	6,087.60	15	485,612	476,320.31	98	485,612	9,291.69
311 **	GENERAL PROPERTY TAXES	40,475	6,087.60	15	485,612	476,320.31	98	485,612	9,291.69
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	40,475	6,087.60	15	485,612	476,320.31	98	485,612	9,291.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,016.49		0	4,016.49-
361 **	INTEREST EARNED	0	.00		0	4,016.49		0	4,016.49-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	4,016.49		0	4,016.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,406	481.04	14	40,773	5,772.48	14	40,773	35,000.52
32 08	SALES TAX - PROPERTY TAX	115,740	115,733.58	100	1,388,803	1,388,802.96	100	1,388,803	.04
32 10	SALES TAX - CAPITAL IMP	17,873	17,865.67	100	214,388	214,388.04	100	214,388	.04-
32 *	SPECIAL REVENUE/CDBG	133,613	133,599.25	100	1,603,191	1,603,191.00	100	1,603,191	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	137,019	134,080.29	98	1,643,964	1,608,963.48	98	1,643,964	35,000.52
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	137,019	134,080.29	98	1,643,964	1,608,963.48	98	1,643,964	35,000.52
FUND TOTAL	DEBT SERVICE - HIGHWAYS	177,494	140,167.89	79	2,129,576	2,089,300.28	98	2,129,576	40,275.72

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,023	295.33	15	24,254	23,581.27	97	24,254	672.73
311	** GENERAL PROPERTY TAXES	2,023	295.33	15	24,254	23,581.27	97	24,254	672.73
310	*** TAXES	2,023	295.33	15	24,254	23,581.27	97	24,254	672.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,839	1,500.92	8	214,013	22,606.61	11	214,013	191,406.39
361	** INTEREST EARNED	17,839	1,500.92	8	214,013	22,606.61	11	214,013	191,406.39
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	17,839	1,500.92	8	214,013	22,606.61	11	214,013	191,406.39
370	MISCELLANEOUS REVENUE								
370	00 00	90,983	565.58	1	1,091,675	633,934.61	58	1,091,675	457,740.39
370	**	90,983	565.58	1	1,091,675	633,934.61	58	1,091,675	457,740.39
370	*** MISCELLANEOUS REVENUE	90,983	565.58	1	1,091,675	633,934.61	58	1,091,675	457,740.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	6,113	449.37	7	73,356	5,392.44	7	73,356	67,963.56
31 *	ENTERPRISE	6,113	449.37	7	73,356	5,392.44	7	73,356	67,963.56
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE/CDBG	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS		*****	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								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	73,356	21,058.17	29	73,356	52,297.83
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	6,113	449.37	7	73,356	21,058.17	29	73,356	52,297.83
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,958	2,811.20	2	1,403,298	701,180.66	50	1,403,298	702,117.34

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	557,866.80		0	557,866.80		0	557,866.80-
332	** FEDERAL	0	557,866.80		0	557,866.80		0	557,866.80-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	249,423.30-		0	84,490.07-		0	84,490.07
334	** ND STATE GRANTS	0	249,423.30-		0	84,490.07-		0	84,490.07
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	136.00-		0	136.00
337	** ND STATE	0	.00		0	136.00-		0	136.00
330	*** INTERGOVERNMENTAL	0	308,443.50		0	473,240.73		0	473,240.73-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	18,567.26		0	18,567.26-
361	** INTEREST EARNED	0	.00		0	18,567.26		0	18,567.26-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,205,703.01		0	1,205,703.01-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,174	59,166.67	109	650,000	976,632.41	150	650,000	326,632.41-
32 13	STREET IMPROVEMENT	0	90,630.22		0	108,159.44		0	108,159.44-
32 14	SPECIAL ASSMT DEFICIENCY	0	334,246.25		0	334,246.25		0	334,246.25-
32 *	SPECIAL REVENUE/CDBG	54,174	484,043.14	894	650,000	1,419,038.10	218	650,000	769,038.10-
33 01	HIGHWAY	12,147	12,144.25	100	145,731	145,731.00	100	145,731	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,147	12,144.25	100	145,731	145,731.00	100	145,731	.00
34 02	HIGHWAY RESERVE	0	29,560.67		0	1,845,440.33		0	1,845,440.33-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	29,560.67		0	4,845,440.33		0	4,845,440.33-
391 **	OPERATING TRANSFERS IN	66,321	525,748.06	793	795,731	6,410,209.43	806	795,731	5,614,478.43-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	6,786,415.27		0	6,786,415.27-
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	280,031.45		0	280,031.45-
393 **	BOND ISSUANCE	0	.00		0	7,066,446.72		0	7,066,446.72-

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	66,321	525,748.06	793	795,731	13,476,656.15	1694	795,731	12,680,925.15-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	66,321	834,191.56	1258	795,731	15,155,599.89	1905	795,731	14,359,868.89-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,482.26		0	1,482.26-
361 **	INTEREST EARNED	0	.00		0	1,482.26		0	1,482.26-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,482.26		0	1,482.26-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	325,451.27-		0	325,451.27-		0	325,451.27
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	84,320	.00		1,011,840	66,666.64	7	1,011,840	945,173.36
32 *	SPECIAL REVENUE/CDBG	84,320	325,451.27-	386	1,011,840	258,784.63-	26	1,011,840	1,270,624.63
34 03	SOFTBALL COMPLEX	0	.00		0	79,446.79		0	79,446.79-
391 **	OPERATING TRANSFERS IN	84,320	325,451.27-	386	1,011,840	179,337.84-	18	1,011,840	1,191,177.84
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	84,320	325,451.27-	386	1,011,840	179,337.84-	18	1,011,840	1,191,177.84
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	325,451.27-	386	1,011,840	177,855.58-	18	1,011,840	1,189,695.58

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	15,479.86		0	15,479.86-
31 05	WATER AND SEWER	0	31,164.90		0	31,164.90		0	31,164.90-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	.00		0	10,522.96		0	10,522.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	359,443.95		0	359,443.95		0	359,443.95-
34 *	CAPITAL PROJECTS	0	359,443.95		0	359,443.95		0	359,443.95-
391 **	OPERATING TRANSFERS IN	0	390,608.85		0	416,611.67		0	416,611.67-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	11,464,164.53		0	11,464,164.53-
60 00	PREMIUM ON ISSUANCE	0	.00		0	522,213.45		0	522,213.45-
393 **	BOND ISSUANCE	0	.00		0	11,986,377.98		0	11,986,377.98-
390 ***	OTHER FINANCING SOURCES	0	390,608.85		0	12,402,989.65		0	12,402,989.65-

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	390,608.85		0	12,402,989.65		0	12,402,989.65-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
311	** GENERAL PROPERTY TAXES	7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
310	*** TAXES	7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	11,107.28		0	11,107.28		0	11,107.28-
332	** FEDERAL	0	11,107.28		0	11,107.28		0	11,107.28-
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	101,300	.00		420,233	415,532.68	99	420,233	4,700.32
334	** ND STATE GRANTS	101,300	.00		420,233	415,532.68	99	420,233	4,700.32
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	101,300	11,107.28	11	420,233	426,639.96	102	420,233	6,406.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,389.32		0	4,389.32-
361	** INTEREST EARNED	0	.00		0	4,389.32		0	4,389.32-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
369	** MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-
360	*** MISCELLANEOUS REVENUES	0	.00		0	6,689.59		0	6,689.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	.00		0	.00	0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	158,462	158,458.34	100	1,901,500	1,901,500.08	1,901,500	.08-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE/CDBG	158,462	158,458.34	100	1,901,500	1,901,500.08	1,901,500	.08-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	1,133,333.36	0	1,133,333.36-	
34 *	CAPITAL PROJECTS	0	.00		0	1,133,333.36	0	1,133,333.36-	
391 **	OPERATING TRANSFERS IN	158,462	158,458.34	100	1,901,500	3,034,833.44	1,901,500	1,133,333.44-	
390 ***	OTHER FINANCING SOURCES	158,462	158,458.34	100	1,901,500	3,034,833.44	1,901,500	1,133,333.44-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	267,262	170,615.47	64	2,411,733	3,555,079.94	2,411,733	1,143,346.94-	

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	169,645.70		0	169,645.70		0	169,645.70-
333 **	ND STATE GRANTS	0	169,645.70		0	169,645.70		0	169,645.70-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.42		0	3,792,157.46		0	3,792,157.46-
334 **	ND STATE GRANTS	0	.42		0	3,792,157.46		0	3,792,157.46-
330 ***	INTERGOVERNMENTAL	0	169,646.12		0	3,961,803.16		0	3,961,803.16-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,384.95		0	7,384.95-
361 **	INTEREST EARNED	0	.00		0	7,384.95		0	7,384.95-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	19,615.50		0	19,615.50-
369 **	MISCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	27,000.45		0	27,000.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	33,558.37		0	33,558.37		0	33,558.37-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE/CDBG	0	33,558.37		0	1,640,672.37		0	1,640,672.37-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	3,000,000.00		0	3,000,000.00		0	3,000,000.00-
34 12	CAPITAL PROJECTS	0	144,438.73		0	1,087,391.86		0	1,087,391.86-
34 *	CAPITAL PROJECTS	0	3,144,438.73		0	4,087,391.86		0	4,087,391.86-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	3,177,997.10		0	5,728,064.23		0	5,728,064.23-
390 ***	OTHER FINANCING SOURCES	0	3,177,997.10		0	5,728,064.23		0	5,728,064.23-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,174	.00		50,000	.00		50,000	50,000.00
311 **	GENERAL PROPERTY TAXES	4,174	.00		50,000	.00		50,000	50,000.00
310 ***	TAXES	4,174	.00		50,000	.00		50,000	50,000.00
DEPT TOTAL	GENERAL	4,174	.00		50,000	.00		50,000	50,000.00
FUND TOTAL	CAPITAL PROJECTS	4,174	3,347,643.22	202	50,000	9,716,867.84	9434	50,000	9,666,867.84-

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

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FUND 427 STORM SEWER DEVELOPMENT									
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	7,865.14		0	7,865.14-
361 **	INTEREST EARNED	0	.00		0	7,865.14		0	7,865.14-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
03 *	OTHER	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
369 **	MISCELLANEOUS	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
360 ***	MISCELLANEOUS REVENUES	71,741	86,437.84	121	860,848	1,030,868.50	120	860,848	170,020.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,741	86,437.84	121	860,848	1,030,868.50	120	860,848	170,020.50-

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

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	106,262	12,861.29	12	1,133,211	1,072,460.52	95	1,133,211	60,750.48
311	** GENERAL PROPERTY TAXES	106,262	12,861.29	12	1,133,211	1,072,460.52	95	1,133,211	60,750.48
310	*** TAXES	106,262	12,861.29	12	1,133,211	1,072,460.52	95	1,133,211	60,750.48
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	247,956	247,000.00	100	247,956	247,000.00	100	247,956	956.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	247,956	247,000.00	100	247,956	247,000.00	100	247,956	956.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	12,000.00		0	12,000.00		0	12,000.00-
333	** ND STATE GRANTS	0	12,000.00		0	12,000.00		0	12,000.00-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,695	10,084.00	215	15,247	10,084.00	66	15,247	5,163.00
334	** ND STATE GRANTS	4,695	10,084.00	215	15,247	10,084.00	66	15,247	5,163.00
330	*** INTERGOVERNMENTAL	252,651	269,084.00	107	263,203	269,084.00	102	263,203	5,881.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,129.32		0	2,129.32-
361	** INTEREST EARNED	0	.00		0	2,129.32		0	2,129.32-

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	18,389	.00		36,779	.00		36,779	36,779.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	18,389	.00		36,779	.00		36,779	36,779.00
360 ***	MISCELLANEOUS REVENUES	18,389	.00		36,779	2,129.32	6	36,779	34,649.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	11,339.00		0	23,553.82		0	23,553.82-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	11,339.00		0	23,553.82		0	23,553.82-
31 04	SANITATION	10,500	10,500.00	100	126,000	126,000.00	100	126,000	.00
31 05	WATER AND SEWER	22,174	37,684.90	170	266,000	281,518.05	106	266,000	15,518.05-
31 *	ENTERPRISE	32,674	48,184.90	148	392,000	407,518.05	104	392,000	15,518.05-
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	99,060.00	158	750,228	787,095.00	105	750,228	36,867.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE/CDBG	62,519	99,060.00	158	750,228	787,095.00	105	750,228	36,867.00-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	206,427.08		0	263,933.88		0	263,933.88-
34 *	CAPITAL PROJECTS	0	206,427.08		0	263,933.88		0	263,933.88-
391 **	OPERATING TRANSFERS IN	95,193	365,010.98	383	1,142,228	1,482,100.75	130	1,142,228	339,872.75-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	60,000.00	960	75,000	73,468.00	98	75,000	1,532.00
392 **	PROCEEDS GFA DISPOSAL	6,250	60,000.00	960	75,000	73,468.00	98	75,000	1,532.00
390 ***	OTHER FINANCING SOURCES	101,443	425,010.98	419	1,217,228	1,555,568.75	128	1,217,228	338,340.75-
FUND TOTAL	EQUIPMENT PURCHASE	478,745	706,956.27	148	2,650,421	2,899,242.59	109	2,650,421	248,821.59-

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	8,364.04		0	96,997.18		0	96,997.18-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	1,905.33		0	1,905.33-
04 *	SHOP PARTS	0	.00		0	1,905.33		0	1,905.33-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,364.04		0	98,902.51		0	98,902.51-
340 ***	CHARGES FOR SERVICES	0	8,364.04		0	98,902.51		0	98,902.51-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	408.38		0	408.38-
361 **	INTEREST EARNED	0	.00		0	408.38		0	408.38-
369	MISCELLANEOUS								
03 00	OTHER	0	4,453.86		0	33,282.77		0	33,282.77-
369 **	MISCELLANEOUS	0	4,453.86		0	33,282.77		0	33,282.77-
360 ***	MISCELLANEOUS REVENUES	0	4,453.86		0	33,691.15		0	33,691.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	12,817.90		0	132,593.66		0	132,593.66-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,320.94		0	4,320.94-
361 **	INTEREST EARNED	0	.00		0	4,320.94		0	4,320.94-
369	MISCELLANEOUS								
03 00	OTHER	0	5,256.33		0	24,832.27		0	24,832.27-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	5,256.33		0	24,832.27		0	24,832.27-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	45,415.27		0	518,596.27		0	518,596.27-
17 03	EMPLOYER	0	145,174.40		0	1,703,769.96		0	1,703,769.96-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	190,589.67		0	2,222,291.08		0	2,222,291.08-
369 **	MISCELLANEOUS	0	195,846.00		0	2,247,123.35		0	2,247,123.35-
360 ***	MISCELLANEOUS REVENUES	0	195,846.00		0	2,251,444.29		0	2,251,444.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	195,846.00		0	2,251,444.29		0	2,251,444.29-

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FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,424.66-		0	5,424.66
361 **	INTEREST EARNED	0	.00		0	5,424.66-		0	5,424.66
360 ***	MISCELLANEOUS REVENUES	0	.00		0	5,424.66-		0	5,424.66
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	5,424.66-		0	5,424.66

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FUND 603 PAYROLL DEDUCTIONS		*****	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								
31 01	FEDERAL INCOME TAX	0	198,130.97		0	2,479,330.20		0	2,479,330.20-
31 02	SOCIAL SECURITY	0	16,471.62		0	257,197.95		0	257,197.95-
31 03	MUNICIPAL MEDICARE	0	35,249.58		0	452,761.42		0	452,761.42-
31 04	STATE INCOME TAX	0	20,964.92		0	264,109.63		0	264,109.63-
31 05	FIRE UNION DUES	0	920.00		0	10,570.00		0	10,570.00-
31 06	POLICE UNION DUES	0	660.00		0	6,810.00		0	6,810.00-
31 07	ASSURANT LTD	0	29.50		0	354.00		0	354.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,134.35		0	13,809.90		0	13,809.90-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,136.06		0	80,453.53		0	80,453.53-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	4,882.90		0	4,882.90-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	850.46		0	9,065.57		0	9,065.57-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	2,935.92		0	2,935.92-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	2,288.74		0	2,288.74-
31 21	DIST ATT/TENNESSEE	0	276.92		0	2,076.90		0	2,076.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	281,734.56		0	3,588,114.24		0	3,588,114.24-
32 01	CHASE INSURANCE	0	25.00		0	325.00		0	325.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	6,679.52		0	76,399.93		0	76,399.93-
32 04	NDPERS COMPANION PLAN	0	5,037.18		0	65,218.36		0	65,218.36-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	3,900.00		0	3,900.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	3,300.00		0	3,300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,532.68		0	38,217.68		0	38,217.68-
32 10	VALIC	0	1,239.00		0	18,552.96		0	18,552.96-
32 *	PAYROLL COLLECT DEFR COMP	0	18,063.38		0	222,163.93		0	222,163.93-
33 01	WORKERS COMPENSATION	0	.00		0	6,123.78		0	6,123.78-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,035.96		0	24,788.08		0	24,788.08-
35 03	COLONIAL LIFE	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 *	PAYROLL COLLECTIONS	0	2,035.96		0	24,788.08	0	24,788.08-	
36 01	AFLAC	0	10,751.41		0	130,677.63	0	130,677.63-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,602.12		0	107,719.14	0	107,719.14-	
37 03	AMERITAS DENTAL	0	.00		0	.00	0	.00	
37 *	PAYROLL COLLECTIONS	0	9,602.12		0	107,719.14	0	107,719.14-	
42 01	AMERITAS VISION	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	322,187.43		0	4,079,586.80	0	4,079,586.80-	
360 ***	MISCELLANEOUS REVENUES	0	322,187.43		0	4,079,586.80	0	4,079,586.80-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	322,187.43		0	4,079,586.80	0	4,079,586.80-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,617	24,408.80	15	2,023,283	1,961,415.89	97	2,023,283	61,867.11
311	** GENERAL PROPERTY TAXES	168,617	24,408.80	15	2,023,283	1,961,415.89	97	2,023,283	61,867.11
310	*** TAXES	168,617	24,408.80	15	2,023,283	1,961,415.89	97	2,023,283	61,867.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	402,503.50		0	1,602,078.98		0	1,602,078.98-
30 00	NET INC/DECR IN FV INVEST	0	816,619.89		0	4,613,567.89		0	4,613,567.89-
361	** INTEREST EARNED	0	1,219,123.39		0	6,215,646.87		0	6,215,646.87-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	6,247.12		0	76,585.27		0	76,585.27-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	191,427.50		0	2,472,459.78		0	2,472,459.78-
38 03	CITY EMPLOYEE-EMPLOYER	0	272,548.65		0	3,520,983.19		0	3,520,983.19-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	463,976.15		0	5,993,442.97		0	5,993,442.97-
369	** MISCELLANEOUS	0	470,223.27		0	6,070,028.24		0	6,070,028.24-
360	*** MISCELLANEOUS REVENUES	0	1,689,346.66		0	12,285,675.11		0	12,285,675.11-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	40,745.24		0	210,228.20		0	210,228.20-
38 03	PARK EMPLOYER	0	40,695.24		0	209,903.20		0	209,903.20-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	81,440.48		0	420,131.40		0	420,131.40-
385	** NON-OPERATING REVENUES	0	81,440.48		0	420,131.40		0	420,131.40-
380	*** ENTERPRISE	0	81,440.48		0	420,131.40		0	420,131.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		692,652	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		692,652	.00		692,652	692,652.00

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FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		692,652	.00		692,652	692,652.00
FUND TOTAL	CITY EMPLOYEE PENSION	226,338	1,795,195.94	793	2,715,935	14,667,222.40	540	2,715,935	11,951,287.40-

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

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

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	9,738	1,417.26	15	116,834	113,433.59	97	116,834	3,400.41
311	** GENERAL PROPERTY TAXES	9,738	1,417.26	15	116,834	113,433.59	97	116,834	3,400.41
310	*** TAXES	9,738	1,417.26	15	116,834	113,433.59	97	116,834	3,400.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	9,738	1,417.26	15	116,834	113,433.59	97	116,834	3,400.41

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	64,872	190,441.98	294	778,409	1,184,500.94	152	778,409	406,091.94-
39 02	ALL SEASONS ARENA	31,956	93,799.44	294	383,395	583,408.87	152	383,395	200,013.87-
39 *	HOTEL/MOTEL TAX	96,828	284,241.42	294	1,161,804	1,767,909.81	152	1,161,804	606,105.81-
40 00	CAR RENTALS TAX	3,723	17,367.35	467	44,566	81,730.23	183	44,566	37,164.23-
369	** MISCELLANEOUS	100,551	301,608.77	300	1,206,370	1,849,640.04	153	1,206,370	643,270.04-
360	*** MISCELLANEOUS REVENUES	100,551	301,608.77	300	1,206,370	1,849,640.04	153	1,206,370	643,270.04-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,551	301,608.77	300	1,206,370	1,849,640.04	153	1,206,370	643,270.04-

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,836.18		0	19,128.57		0	19,128.57-
30 00	NET INC/DECR IN FV INVEST	0	17,067.04		0	83,799.45		0	83,799.45-
361 **	INTEREST EARNED	0	22,903.22		0	102,928.02		0	102,928.02-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,584.02		0	362,843.16		0	362,843.16-
17 03	EMPLOYER	0	12,024.11		0	146,122.89		0	146,122.89-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,608.13		0	508,966.05		0	508,966.05-
369 **	MISCELLANEOUS	0	42,608.13		0	508,966.05		0	508,966.05-
360 ***	MISCELLANEOUS REVENUES	0	65,511.35		0	611,894.07		0	611,894.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	27,672.93		0	97,296.65		0	97,296.65-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	27,672.93		0	260,235.61		0	260,235.61-
390 ***	OTHER FINANCING SOURCES	0	27,672.93		0	260,235.61		0	260,235.61-
FUND TOTAL	OPEB CITY	0	93,184.28		0	872,129.68		0	872,129.68-

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FUND 612	CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	6,639.38		0	21,137.67		0	21,137.67-
331	**	FEDERAL GRANT	0	6,639.38		0	21,137.67		0	21,137.67-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	29,415.00		0	32,908.60		0	32,908.60-
334	**	ND STATE GRANTS	0	29,415.00		0	32,908.60		0	32,908.60-
330	***	INTERGOVERNMENTAL	0	36,054.38		0	54,046.27		0	54,046.27-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
01 01		ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00		OTHER	0	.00		0	1,000.00		0	1,000.00-
369	**	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
36 09		ECONOMIC DEV	0	1,500,000.00		0	1,500,000.00		0	1,500,000.00-
391	**	OPERATING TRANSFERS IN	0	1,500,000.00		0	1,500,000.00		0	1,500,000.00-
390	***	OTHER FINANCING SOURCES	0	1,500,000.00		0	1,500,000.00		0	1,500,000.00-
FUND TOTAL		CDBG PASSTHROUGH	0	1,536,054.38		0	1,555,046.27		0	1,555,046.27-

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

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

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

ACCOUNTING PERIOD 12/2013

City of Minot

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	