

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2015

ACCOUNTING PERIOD 03/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	802,188	2,956,526.94	369	2,406,564	7,140,274.47	297	9,626,256	2,485,981.53
311 **	GENERAL PROPERTY TAXES	802,188	2,956,526.94	369	2,406,564	7,140,274.47	297	9,626,256	2,485,981.53
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		6,597	.00		26,398	26,398.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		6,597	.00		26,398	26,398.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	58,169.51	118	148,482	116,280.51	78	593,932	477,651.49
318 **	OTHER TAXES	49,494	58,169.51	118	148,482	116,280.51	78	593,932	477,651.49
310 ***	TAXES	853,881	3,014,696.45	353	2,561,643	7,256,554.98	283	10,246,586	2,990,031.02
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		624	561.65	90	2,500	1,938.35
10 02	LICENSE SPECIAL BEER	572	.00		1,716	.00		6,873	6,873.00
10 03	LICENSE RETAIL BEER&WINE	989	.00		2,967	.00		11,873	11,873.00
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		675	.00		2,706	2,706.00
10 07	LICENSE LIQUOR	9,754	.00		29,262	.00		117,053	117,053.00
10 08	LICENSE EVENT PERMITS	90	125.00	139	270	225.00	83	1,083	858.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		123	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,621	716.50	20	10,863	3,841.50	35	43,456	39,614.50
10 *	ALCOHOLIC BEVERAGES	15,500	841.50	5	46,500	4,628.15	10	186,044	181,415.85
20 01	ANNUAL FEE	300	.00		900	4,000.00	444	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		66	.00		267	267.00
20 *	TOBACCO	322	.00		966	4,000.00	414	3,867	133.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		246	680.00	276	995	315.00
60 12	LICENSE JRNYMN HEATING	135	.00		405	1,205.00	298	1,620	415.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	260.00	24	3,270	5,115.00	156	13,088	7,973.00
60 14	LICENSE MSTR GASPIPE FITR	348	.00		1,044	1,995.00	191	4,180	2,185.00
60 15	LICENSE/MSTR HEATING	598	.00		1,794	4,130.00	230	7,185	3,055.00
60 16	LICENSE/MSTR PLUMBER	505	.00		1,515	2,555.00	169	6,065	3,510.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	30.00-	9	1,065	2,850.00	268	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	15.00-	16	291	615.00	211	1,165	550.00
60 19	LICENSE/PAWN BROKERS	31	.00		93	125.00	134	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	125.00-	69	540	1,125.00	208	2,167	1,042.00
60 21	LICENSE/TAXI CAB	42	.00		126	990.00	786	510	480.00-
60 22	LICENSE/TAXI DRIVERS	157	210.00	134	471	510.00	108	1,890	1,380.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		636	.00		2,550	2,550.00

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		24	140.00	583	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		51	210.00	412	210	.00

00 00	FEDERAL GRANT	497	.00		994	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	6,489.43	83	23,355	96,003.13-	411	93,415	189,418.13
10 *	FEDERAL OPERATING GRANT	7,785	6,489.43	83	23,355	96,003.13-	411	93,415	189,418.13
331 **	FEDERAL GRANT	8,282	6,489.43	78	24,349	96,003.13-	394	98,885	194,888.13
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		12,099	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	667	1,896.23	284	2,001	4,124.16	206	8,000	3,875.84
334 **	ND STATE GRANTS	4,700	1,896.23	40	14,100	4,124.16	29	56,400	52,275.84
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	.00		1,175,529	.00		4,702,120	4,702,120.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		36,210	.00		144,842	144,842.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	571.84	369	465	2,228.24	479	1,861	367.24-
10 *	PROPERTY TAXES	404,068	571.84		1,212,204	2,228.24		4,848,823	4,846,594.76
20 00	FIRE INSURANCE REFUND	22,094	.00		66,282	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	216,589.97	87	746,001	456,488.39	61	2,984,010	2,527,521.61
60 00	CIGARETTE TAX	11,132	.00		33,396	.00		133,587	133,587.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	217,161.81	32	2,057,883	458,716.63	22	8,231,554	7,772,837.37
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		12,489	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	1,128	195.75	17	4,515	4,319.25

03 00	OTHER	13,935	13,366.18	96	41,754	28,333.43	68	167,181	138,847.57
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMNT	3,359	.00		10,077	.00		40,317	40,317.00
03 21	WEBSITE CHARGE	594	.00		1,782	250.00	14	7,137	6,887.00
03 22	ASSESSOR RESEARCH	1	.00		3	.00		18	18.00
03 23	ASSET FORFEITURE	188	350.00	186	564	350.00	62	2,260	1,910.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	403.57		0	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	1,905.00	129	4,416	4,269.98	97	17,667	13,397.02
03 28	ENGINEERING MAPS & OTHER	13,489	11,795.00	87	40,467	31,757.68	79	161,875	130,117.32
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		31,374	.00		125,500	125,500.00
03 *	OTHER	43,496	27,416.18	63	130,437	65,364.66	50	521,955	456,590.34
04 00	ENG. & ADMIN. CHARGES	29,000	.00		87,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	683,472	683,473.26	100	2,733,891	2,050,417.74
369 **	MISCELLANEOUS	305,240	269,906.02	88	915,669	781,919.18	85	3,662,889	2,880,969.82
360 ***	MISCELLANEOUS REVENUES	329,548	330,791.15	100	988,593	835,371.13	85	3,954,591	3,119,219.87
370	MISCELLANEOUS REVENUE								
370 00 00		454	525.00	116	1,362	1,728.46	127	5,456	3,727.54
370 **		454	525.00	116	1,362	1,728.46	127	5,456	3,727.54
370 ***	MISCELLANEOUS REVENUE	454	525.00	116	1,362	1,728.46	127	5,456	3,727.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	2,774.68		0	5,506.18		0	5,506.18-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	68,943	68,943.75	100	275,775	206,831.25
31 05	WATER AND SEWER	0	6,415.83		0	19,247.49		0	19,247.49-
31 *	ENTERPRISE	22,981	29,397.08	128	68,943	88,191.24	128	275,775	187,583.76
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	179,440.00		0	179,440.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00

32 18	NWAWS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	CDBG-DR	377,262	377,262.33	100	1,131,786	1,131,786.99	100	4,527,148	3,395,361.01
32 *	SPECIAL REVENUE	393,926	393,929.01	100	1,181,778	1,361,227.03	115	4,727,148	3,365,920.97
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	562.50		0	562.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	13,062.51	105	50,000	36,937.49
35 01	CENTRAL GARAGE	6,600	3,084.36	47	19,800	36,881.59	186	79,200	42,318.41
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,084.36	47	19,800	36,881.59	186	79,200	42,318.41
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	6,274.51		0	36,173.44		0	36,173.44-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	253.43		0	1,461.05		0	1,461.05-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	10,694.61	257	12,498	50,134.50	401	50,000	134.50-
391 **	OPERATING TRANSFERS IN	431,839	444,046.41	103	1,295,517	1,555,003.05	120	5,182,123	3,627,119.95
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	431,839	444,046.41	103	1,295,517	1,555,003.05	120	5,182,123	3,627,119.95
FUND TOTAL	GENERAL FUND	2,673,300	4,241,686.90	159	8,019,352	10,832,707.14	135	32,079,530	21,246,822.86

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330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	258,370	.00		775,110	.00		3,100,448	3,100,448.00
05 *	AIRPORT	258,370	.00		775,110	.00		3,100,448	3,100,448.00
331 **	FEDERAL GRANT	258,370	.00		775,110	.00		3,100,448	3,100,448.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	288.00		0	1,391.00-		0	1,391.00
332 **	FEDERAL	0	288.00		0	1,391.00-		0	1,391.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,335,809.37		0	1,418,348.19		0	1,418,348.19-
333 **	ND STATE GRANTS	0	2,335,809.37		0	1,418,348.19		0	1,418,348.19-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		4,389	.00		17,560	17,560.00
01 03	STATE AERONATICS	722,416	.00		2,167,248	.00		8,669,000	8,669,000.00
01 *	BLOCK GRANT	723,879	.00		2,171,637	.00		8,686,560	8,686,560.00
334 **	ND STATE GRANTS	723,879	.00		2,171,637	.00		8,686,560	8,686,560.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	982,249	2,336,097.37	238	2,946,747	1,416,957.19	48	11,787,008	10,370,050.81
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

02 03	RAMP PARKING FEES	500	390.00	78	1,500	1,020.00	68	6,000	4,980.00
02 04	PARKING FEES	150,000	149,154.00	99	450,000	307,581.00	68	1,800,000	1,492,419.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		468	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	8,670.40	52	49,998	22,792.35	46	200,000	177,207.65
02 49	PERCENTAGE OF GROSS	1,166	1,506.87	129	3,498	2,570.17	74	14,000	11,429.83
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	11,485.92	87	39,828	37,531.26	94	159,314	121,782.74
02 53	LANDING FEES - UNITED	5,855	5,890.63	101	17,565	18,692.91	106	70,267	51,574.09
02 54	LANDING FEES - FREIGHT	1,054	1,685.88	160	3,162	5,317.47	168	12,655	7,337.53
02 55	LANDING FEES - OTHER	1,523	3,212.22	211	4,569	6,705.78	147	18,286	11,580.22
02 56	LANDING FEES-FRONTIER	1,791	.00		5,373	2,420.64	45	21,500	19,079.36
02 60	SECURITY BADGES	708	1,922.82	272	2,124	2,057.82	97	8,500	6,442.18
02 *	CHARGES FOR SERVICE	192,695	183,918.74	95	578,085	406,689.40	70	2,312,395	1,905,705.60
03 02	GROUND RENT	4,254	4,602.34	108	12,762	10,267.74	81	51,051	40,783.26
03 03	AGRICULTURAL LAND	1,775	.00		5,325	.00		21,300	21,300.00
03 04	TERMINAL - DELTA	9,247	10,032.07	109	27,741	29,100.92	105	110,968	81,867.08
03 05	TERMINAL - ALLEGIANT	10,241	11,082.00	108	30,723	33,618.96	109	122,902	89,283.04
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	112,401	44,192.20	39	449,609	405,416.80
03 07	TERMINAL - AVIS	15,694	14,648.40	93	47,082	29,554.20	63	188,339	158,784.80
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	80,994	38,592.20	48	323,987	285,394.80
03 09	TERMINAL-VENDING MACHINES	583	736.69	126	1,749	1,487.41	85	7,000	5,512.59

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City of Minot
REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,448.83	74	9,999	5,145.60	52	40,000	34,854.40
03 12	TERMINAL - ADVERTISING	5,416	5,384.00	99	16,248	18,734.50	115	65,000	46,265.50
03 13	TERMINAL - AVIS	4,420	5,258.79	119	13,260	15,448.75	117	53,048	37,599.25
03 16	TERMINAL - FRONTIER	2,152	.00		6,456	984.69	15	25,826	24,841.31
03 18	TERMINAL - TSA	1,601	1,584.49	99	4,803	4,753.47	99	19,216	14,462.53
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	6,612	6,656.75	101	26,454	19,797.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	4,809	4,811.49	100	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	6,500.00	250	7,812	15,600.00	200	31,255	15,655.00
03 24	ENTERPRISE	20,847	20,345.63	98	62,541	43,951.67	70	250,174	206,222.33
03 *	RENTALS	150,439	127,566.37	85	451,317	302,900.55	67	1,805,375	1,502,474.45
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	311,485.11	91	1,029,402	709,589.95	69	4,117,770	3,408,180.05
382	LICENSE								
01 00	FEES	191	.00		573	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0	150.00		0	475.00		0	475.00-
382 **	LICENSE	191	150.00	79	573	475.00	83	2,300	1,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	38.16		0	38.16		0	38.16-
03 00	MISCELLANEOUS INCOME	500	125.00	25	1,500	1,100.00	73	6,000	4,900.00

03 03	PASSENGER FACILITY CHARGE	83,583	90,243.23	108	250,749	136,709.04	55	1,003,000	866,290.96
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	1,085.74	130	2,499	3,165.36	127	10,000	6,834.64
03 11	CUSTOMER FACILITY CHARGE	32,583	20,723.50	64	97,749	44,177.00	45	391,000	346,823.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	112,177.47	96	352,497	185,151.40	53	1,410,000	1,224,848.60
385 **	NON-OPERATING REVENUES	117,499	112,215.63	96	352,497	185,189.56	53	1,410,000	1,224,810.44
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

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City of Minot
REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380 ***	ENTERPRISE	460,824	423,850.74	92	1,382,472	895,254.51	65	5,530,070	4,634,815.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	370,238.56		0	1,828,802.22		0	1,828,802.22-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	370,238.56		0	1,828,802.22		0	1,828,802.22-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	370,238.56		0	1,828,802.22		0	1,828,802.22-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	370,238.56		0	1,828,802.22		0	1,828,802.22-
FUND TOTAL AIRPORT		1,443,073	3,130,186.67	217	4,329,219	4,141,013.92	96	17,317,078	13,176,064.08

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
380		ENTERPRISE						
381		OPERATING REVENUES						
01 05		LOT	10,713	14,925.00	139	32,139	28,865.00	90
01 06		INTERMENTS	11,895	9,175.00	77	35,685	35,000.00	98
01 07		MARKER	1,993	1,445.00	73	5,979	2,785.00	47
01 08		OTHER	321	665.00	207	963	1,235.00	128
01 *		SALES	24,922	26,210.00	105	74,766	67,885.00	91
381 **		OPERATING REVENUES	24,922	26,210.00	105	74,766	67,885.00	91
385		NON-OPERATING REVENUES						
01 01		GENERAL PROPERTY TAX	14,287	2,701.85-	19	42,861	166,531.75	389
01 04		STATE AID DISTRIBUTION	0	.00	0	0	.00	0
01 05		TELECOMMUNICATIONS TAX	0	.00	0	0	.00	0
01 *		TAXES	14,287	2,701.85-	19	42,861	166,531.75	389
02 00		INTEREST EARNED	0	.00	0	0	.00	0
03 00		MISCELLANEOUS INCOME	78	600.00	769	234	600.00	256
03 04		VETERAN'S MEMORIAL	0	.00	0	0	.00	0
03 07		CHAPEL DONATIONS	334	.00	0	1,002	20.00	2
03 09		MEMORIAL TREES	0	.00	0	0	.00	0
03 *		MISCELLANEOUS INCOME	412	600.00	146	1,236	620.00	50
385 **		NON-OPERATING REVENUES	14,699	2,101.85-	14	44,097	167,151.75	379

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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	39,621	24,108.15	61	118,863	235,036.75	198	475,473	240,436.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	11,748	11,749.98	100	47,000	35,250.02
391 **	OPERATING TRANSFERS IN	3,916	3,916.66	100	11,748	11,749.98	100	47,000	35,250.02
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,916	3,916.66	100	11,748	11,749.98	100	47,000	35,250.02
	FUND TOTAL CEMETERY	43,537	28,024.81	64	130,611	246,786.73	189	522,473	275,686.27

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REVENUE REPORT
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City of Minot

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

02 00	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00	0	0	.00	0	.00	
370	MISCELLANEOUS REVENUE								
370 00 00		0	.00	0	0	.00	0	.00	
370 **		0	.00	0	0	.00	0	.00	
370 ***	MISCELLANEOUS REVENUE	0	.00	0	0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	717,898.74	95	2,264,130	1,652,577.60	73	9,056,531	7,403,953.40
01 10	SEWER SALES	397,498	405,757.59	102	1,192,494	965,191.27	81	4,769,987	3,804,795.73
01 11	MISCELLANEOUS MERCHANDISE	2,166	14,483.53-	669	6,498	12,743.57	196	25,994	13,250.43
01 12	REPLACEMENT SALES - W&S	119,410	81,569.10	68	358,230	252,073.19	70	1,432,922	1,180,848.81
01 14	STORM SEWER MTCE FEE	131,895	141,411.67	107	395,685	419,853.43	106	1,582,746	1,162,892.57
01 15	NWAWs	27,276	18,329.34	67	81,828	57,178.47	70	327,317	270,138.53
01 16	SEPTIC DISPOSAL	0	4,510.00		0	5,607.50		0	5,607.50-
01 17	REMOTE READERS	0	26,608.91		0	79,623.01		0	79,623.01-
01 *	SALES	1,432,955	1,381,601.82	96	4,298,865	3,444,848.04	80	17,195,497	13,750,648.96
02 17	TAPINS	59,051	4,557.11-	8	177,153	11,067.48	6	708,617	697,549.52
02 18	METERS	1,790	1,780.00	99	5,370	7,170.00	134	21,490	14,320.00
02 *	CHARGES FOR SERVICE	60,841	2,777.11-	5	182,523	18,237.48	10	730,107	711,869.52
381 **	OPERATING REVENUES	1,493,796	1,378,824.71	92	4,481,388	3,463,085.52	77	17,925,604	14,462,518.48
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	108,387	32,793.18	30	433,551	400,757.82
02 *	INTEREST EARNED	36,129	10,931.06	30	108,387	32,793.18	30	433,551	400,757.82
03 00	MISCELLANEOUS INCOME	0	1,183.00		0	3,921.50		0	3,921.50-

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	3,456.74		0	3,456.74		0	3,456.74-
03 06	CUSTOMER DEPOSITS	0	5.66		0	976.46-		0	976.46
03 12	TOWER RENTAL	0	1,925.12		0	5,775.36		0	5,775.36-
03 *	MISCELLANEOUS INCOME	0	6,570.52		0	12,177.14		0	12,177.14-
385 **	NON-OPERATING REVENUES	36,129	17,501.58	48	108,387	44,970.32	42	433,551	388,580.68
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,529,925	1,396,326.29	91	4,589,775	3,508,055.84	76	18,359,155	14,851,099.16
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	12,273	12,275.01	100	49,099	36,823.99
31 05	WATER AND SEWER	0	629,784.54		0	2,100,955.75		0	2,100,955.75-
31 *	ENTERPRISE	4,091	633,876.21	5494	12,273	2,113,230.76	7219	49,099	2,064,131.76-

00 00	GENERAL PROPERTY TAXES	37,888	139,903.51	369	113,664	337,797.71	297	454,661	116,863.29
311 **	GENERAL PROPERTY TAXES	37,888	139,903.51	369	113,664	337,797.71	297	454,661	116,863.29
310 ***	TAXES	37,888	139,903.51	369	113,664	337,797.71	297	454,661	116,863.29
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		101,889	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	33,963	.00		101,889	.00		407,557	407,557.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	.00		23,331	.00		93,330	93,330.00
03 00	SCHOOL TRANSPORTATION	997	.00		2,991	.00		11,974	11,974.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	8,774	.00		26,322	.00		105,304	105,304.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		1,560	.00		6,250	6,250.00
337 **	ND STATE	520	.00		1,560	.00		6,250	6,250.00
330 ***	INTERGOVERNMENTAL	43,257	.00		129,771	.00		519,111	519,111.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
349 **	SALES	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
340 ***	CHARGES FOR SERVICES	7,963	11,936.31	150	23,889	28,601.73	120	95,561	66,959.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	75.00	15	1,503	75.00	5	6,023	5,948.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,800.00	600	900	1,800.00	200	3,600	1,800.00
03 *	OTHER	801	1,875.00	234	2,403	1,875.00	78	9,623	7,748.00
369 **	MISCELLANEOUS	801	1,875.00	234	2,403	1,875.00	78	9,623	7,748.00
360 ***	MISCELLANEOUS REVENUES	801	1,875.00	234	2,403	1,875.00	78	9,623	7,748.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	89,909	153,714.82	171	269,727	368,274.44	137	1,078,956	710,681.56

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	95,261	352,922.51	371	285,783	852,940.43	299	1,143,141	290,200.57
311	**	GENERAL PROPERTY TAXES	95,261	352,922.51	371	285,783	852,940.43	299	1,143,141	290,200.57
310	***	TAXES	95,261	352,922.51	371	285,783	852,940.43	299	1,143,141	290,200.57
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	47,697.00	1192	12,000	47,697.00	398	48,000	303.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		6,186	126.31-	2	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	47,697.00	673	18,186	47,570.69	262	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		9,498	.00		38,000	38,000.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,228	.00		12,684	.00		50,750	50,750.00
335	**	ND SHARED REVENUES	4,228	.00		12,684	.00		50,750	50,750.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	47,697.00	421	30,870	45,946.82	149	132,768	86,821.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,216.48	79	4,623	3,468.70	75	18,500	15,031.30
351	**	FINES	1,541	1,216.48	79	4,623	3,468.70	75	18,500	15,031.30

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,541	1,216.48	79	4,623	3,468.70	75	18,500	15,031.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	88	1.14	1	264	2.37	1	1,061	1,058.63
361	**	INTEREST EARNED	88	1.14	1	264	2.37	1	1,061	1,058.63
369		MISCELLANEOUS								
	03 00	OTHER	796	811.94	102	2,388	2,551.41	107	9,563	7,011.59
	03 09	MEMORIAL REVENUE	1,000	189.50	19	3,000	12,696.52	423	12,000	696.52-
	03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00

03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		249	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		3	.00		18	18.00
03 *	OTHER	1,880	1,001.44	53	5,640	15,247.93	270	22,581	7,333.07
07 00	COPY MACHINE	708	922.65	130	2,124	2,474.84	117	8,500	6,025.16
08 00	OTHER GRANTS	1,122	.00		2,244	34,018.00	1516	12,338	21,680.00-
369 **	MISCELLANEOUS	3,710	1,924.09	52	10,008	51,740.77	517	43,419	8,321.77-
360 ***	MISCELLANEOUS REVENUES	3,798	1,925.23	51	10,272	51,743.14	504	44,480	7,263.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	25,248	25,250.01	100	101,000	75,749.99
32 *	SPECIAL REVENUE	8,416	8,416.67	100	25,248	25,250.01	100	101,000	75,749.99
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,416	8,416.67	100	25,248	25,250.01	100	101,000	75,749.99
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	8,416	8,416.67	100	25,248	25,250.01	100	101,000	75,749.99
	FUND TOTAL LIBRARY	120,337	412,177.89	343	356,796	979,349.10	275	1,439,889	460,539.90

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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	117,535	431,609.31	367	351,511	1,041,818.56	296	1,409,338	367,519.44
311 **	GENERAL PROPERTY TAXES	117,535	431,609.31	367	351,511	1,041,818.56	296	1,409,338	367,519.44
310 ***	TAXES	117,535	431,609.31	367	351,511	1,041,818.56	296	1,409,338	367,519.44
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332 **	FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334 **	ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89

340 CHARGES FOR SERVICES										
340	01 00	USER FEES	17,389	26,478.95	152	52,167	30,648.95	59	208,668	178,019.05
	01 05	MEMBERSHIPS-TENCTR	2,083	583.00	28	6,249	1,387.00	22	25,000	23,613.00
	01 06	LEAGUES-TENCTR	0	99.75		0	1,785.12		0	1,785.12-
	01 07	RANDOM PLAY-TENCTR	0	1,675.55		0	3,978.77		0	3,978.77-
	01 08	LESSONS-TENCTR	0	2,533.00		0	5,263.00		0	5,263.00-
	01 *	USER FEES	19,472	31,370.25	161	58,416	43,062.84	74	233,668	190,605.16
	02 03	SERTOMA	10,711	20,088.62	188	32,133	45,290.42	141	128,541	83,250.58
	02 04	AUDITORIUM	0	.00		0	.00		0	.00
	02 05	TENNIS CENTER	0	.00		0	.00		0	.00
	02 *	CONCESSIONS	10,711	20,088.62	188	32,133	45,290.42	141	128,541	83,250.58
	03 01	AUDITORIUM BUILDING	4,034	10,248.00	254	12,102	14,058.00	116	48,410	34,352.00
	03 03	STAGE	0	.00		0	16.50		0	16.50-
	03 04	CHAIR	0	222.50		0	354.50		0	354.50-
	03 05	TABLE	0	143.00		0	219.00		0	219.00-
	03 06	SOUND	0	.00		0	.00		0	.00
	03 07	DISPLAY BOOTH	0	2,201.50		0	4,416.50		0	4,416.50-
	03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 09	READER BOARD	0	.00		0	.00	0	.00
	03 10	PIANO	0	.00		0	.00	0	.00
	03 11	BLEACHERS	0	.00		0	.00	0	.00
	03 12	SIGNS	0	.00		0	.00	0	.00
	03 13	TENNIS CENTER RENTAL	0	.00		0	.00	0	.00
	03 *	RENTALS	4,034	12,815.00	318	12,102	41,974.50	347	48,410
340	**		34,217	64,273.87	188	102,651	130,327.76	127	410,619
340	***	CHARGES FOR SERVICES	34,217	64,273.87	188	102,651	130,327.76	127	410,619
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10.46		0	22.16		0	22.16-
361	**	INTEREST EARNED	0	10.46		0	22.16	0	22.16-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	130.00	7	5,514	22,435.98	407	22,067	368.98-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	3,655.50		0	3,655.50		0	3,655.50-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	39.00		0	81.00		0	81.00-
03 08	TENNIS CENTER	0	195.00		0	280.00		0	280.00-
03 25	DONATIONS	0	500.00		0	500.00		0	500.00-
03 32	TOWER RENTAL	0	500.00		0	1,500.00		0	1,500.00-
03 *	OTHER	1,838	5,019.50	273	5,514	28,452.48	516	22,067	6,385.48-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	5,019.50	273	5,514	28,452.48	516	22,067
360	***	MISCELLANEOUS REVENUES	1,838	5,029.96	274	5,514	28,474.64	516	22,067
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	170,083.33		0	211,531.12		0	211,531.12-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	49,998	50,000.01	100	200,000	149,999.99
32 19	INFRASTRUCTURE	14,166	14,166.67	100	42,498	42,500.01	100	170,000	127,499.99

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FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	200,916.67	652	92,496	304,031.14	329	370,000	65,968.86
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	5,472.92		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	5,472.92		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	206,389.59	669	92,496	309,504.06	335	370,000	60,495.94
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	206,389.59	669	92,496	309,504.06	335	370,000	60,495.94
FUND TOTAL RECREATION AND AUDITORIUM		184,422	707,302.73	384	552,172	1,508,812.13	273	2,212,024	703,211.87

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FUND 230 EMERGENCY FUND		***** 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	30,423	114,180.96	375	91,269	275,384.00	302	365,079	89,695.00
311 **	GENERAL PROPERTY TAXES	30,423	114,180.96	375	91,269	275,384.00	302	365,079	89,695.00
310 ***	TAXES	30,423	114,180.96	375	91,269	275,384.00	302	365,079	89,695.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0	.00		0	925.70-		0	925.70
331 **	FEDERAL GRANT	0	.00		0	15,588.62-		0	15,588.62
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18.29-		0	18.29
334 **	ND STATE GRANTS	0	.00		0	1,661.60-		0	1,661.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	0	.00
	DEPT TOTAL PROPERTY TAX RELIEF	0	.00	0	.00	0	.00	0	.00
	FUND TOTAL SALES TAX-PROPERTY TAX	95,833	97,545.27	102	287,499	233,445.97	81	1,150,000	916,554.03

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FUND 262	SALES TAX-ECONOMIC DEVEL.	ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	143,750	146,317.91	102	431,250	350,168.95	81	1,725,000	1,374,831.05
313 **		SALES TAX COLLECTIONS	143,750	146,317.91	102	431,250	350,168.95	81	1,725,000	1,374,831.05
310 ***		TAXES	143,750	146,317.91	102	431,250	350,168.95	81	1,725,000	1,374,831.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	2,367	.00		7,101	.00		28,405	28,405.00
361 **		INTEREST EARNED	2,367	.00		7,101	.00		28,405	28,405.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
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	.00		0	.00
20 00		LOAN REVENUE	0	.00		0	.00		0	.00
369 **		MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***		MISCELLANEOUS REVENUES	2,367	.00		7,101	.00		28,405	28,405.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SALES TAX-ECONOMIC DEVEL.	146,117	146,317.91	100	438,351	350,168.95	80	1,753,405	1,403,236.05

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FUND 263	SALES TAX-IMPROVEMENTS	ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	239,583	243,863.18	102	718,749	583,614.92	81	2,875,000	2,291,385.08
313 **		SALES TAX COLLECTIONS	239,583	243,863.18	102	718,749	583,614.92	81	2,875,000	2,291,385.08
310 ***		TAXES	239,583	243,863.18	102	718,749	583,614.92	81	2,875,000	2,291,385.08
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	46.36-		0	46.36
332 **		FEDERAL	0	.00		0	46.36-		0	46.36
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	3.61-		0	3.61

334	**	ND STATE GRANTS	0	.00	0	3.61-	0	3.61
337		ND STATE						
	02 01	STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	49.97-	0	49.97
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	03 00	OTHER	0	.00	0	.00	0	.00
	03 06	INTERMODAL STUDY	0	.00	0	.00	0	.00
	03 *	OTHER	0	.00	0	.00	0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	31 01	AIRPORT	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	.00	0	.00

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	.00		0	.00
	32 01 CITY BUS	0	.00		0	.00		0	.00
	32 02 LIBRARY	0	.00		0	.00		0	.00
	32 03 RECREATION	0	.00		0	.00		0	.00
	32 04 AUDITORIUM	0	.00		0	.00		0	.00
	32 06 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS	0	15,000.01		0	45,000.03		0	45,000.03-
	32 21 CDBG-DR	0	.00		0	.00		0	.00
	32 * SPECIAL REVENUE	0	15,000.01		0	45,000.03		0	45,000.03-
	34 02 HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34 12 CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 * CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	15,000.01		0	45,000.03		0	45,000.03-
390	*** OTHER FINANCING SOURCES	0	15,000.01		0	45,000.03		0	45,000.03-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	34 03 SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX-IMPROVEMENTS	239,583	258,863.19	108	718,749	628,564.98	88	2,875,000	2,246,435.02

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FUND 265 SALES TAX-FLOOD CONTROL		*****	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	8.22		0	49.97-		0	49.97
311	** GENERAL PROPERTY TAXES	0	8.22		0	49.97-		0	49.97
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	487,726.36	102	1,437,498	1,167,229.84	81	5,750,000	4,582,770.16
313	** SALES TAX COLLECTIONS	479,166	487,726.36	102	1,437,498	1,167,229.84	81	5,750,000	4,582,770.16
310	*** TAXES	479,166	487,734.58	102	1,437,498	1,167,179.87	81	5,750,000	4,582,820.13
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331	** FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL								
01 01	FEMA	0	.00		0	11,447.71-		0	11,447.71
332	** FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49-		0	168.49
334	** ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	890.38-		0	890.38
337	** ND STATE	0	.00		0	890.38-		0	890.38
330	*** INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	.00		2,385	.00		9,542	9,542.00
361	** INTEREST EARNED	795	.00		2,385	.00		9,542	9,542.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	795	.00		2,385	.00		9,542	9,542.00

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	487,734.58	102	1,439,883	1,152,506.99	80	5,759,542	4,607,035.01

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	25,309.28	180	42,108	27,164.18	65	168,441	141,276.82
30 00	NET INC/DECR IN FV INVEST	0	58,164.21-		0	55,103.13		0	55,103.13-
361	** INTEREST EARNED	14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,173.69
360	*** MISCELLANEOUS REVENUES	14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,173.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	32,854.93-	234	42,108	82,267.31	195	168,441	86,173.69

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	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	10,000	37,081.15	371	30,000	89,656.38	299	120,000	30,343.62
311	** GENERAL PROPERTY TAXES	10,000	37,081.15	371	30,000	89,656.38	299	120,000	30,343.62
310	*** TAXES	10,000	37,081.15	371	30,000	89,656.38	299	120,000	30,343.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
00 00		0	632.69		0	1,865.64		0	1,865.64-
370	**	0	632.69		0	1,865.64		0	1,865.64-
370	*** MISCELLANEOUS REVENUE	0	632.69		0	1,865.64		0	1,865.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	30,000.00		0	30,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

391	**	OPERATING TRANSFERS IN	0	10,000.00		0	30,000.00		0	30,000.00-
393		BOND ISSUANCE								
	50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	10,000.00		0	30,000.00		0	30,000.00-
FUND TOTAL SIDEWALK IMPROVEMENT DIST			10,000	47,713.84	477	30,000	121,531.20	405	120,000	1,531.20-

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FUND 270	SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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 45,416 150,556.45 332 136,248 364,959.64 268 545,000 180,040.36

311 ** GENERAL PROPERTY TAXES 45,416 150,556.45 332 136,248 364,959.64 268 545,000 180,040.36

310 *** TAXES 45,416 150,556.45 332 136,248 364,959.64 268 545,000 180,040.36

330 INTERGOVERNMENTAL
331 FEDERAL GRANT

10 15 GRANTS 0 2,851.72 0 2,851.72 0 2,851.72-

331 ** FEDERAL GRANT 0 2,851.72 0 2,851.72 0 2,851.72-

332 FEDERAL

01 01 FEMA 0 .00 0 605.79-

332 ** FEDERAL 0 .00 0 605.79-

334 ND STATE GRANTS

00 00 ND STATE GRANTS 0 31,397.15 0 133,111.83 0 133,111.83-

334 ** ND STATE GRANTS 0 31,397.15 0 133,111.83 0 133,111.83-

335 ND SHARED REVENUES

81 00 HIGHWAY 0 .00 0 .00 0 .00

90 01 GAS & OIL TAX 0 .00 0 .00 0 .00

335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00

337 ND STATE

02 01 STATE FUNDS 0 .00 0 47.12-

03 00 NDDOT SHARE 0 .00 0 .00 0 .00

337 ** ND STATE 0 .00 0 47.12-

330 *** INTERGOVERNMENTAL 0 34,248.87 0 135,310.64 0 135,310.64-

360 MISCELLANEOUS REVENUES
361 INTEREST EARNED

00 00 INTEREST EARNED 0 .00 0 .00 0 .00

361 ** INTEREST EARNED 0 .00 0 .00 0 .00

369 MISCELLANEOUS

02 00 DAMAGE CLAIMS 0 .00 0 .00 0 .00

03 00 OTHER 0 .00 0 .00 0 .00

25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0 .00 0 .00

369 ** MISCELLANEOUS 0 .00 0 .00 0 .00

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	45,000	45,000.00	100	180,000	135,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	99,999	99,999.99	100	400,000	300,000.01
32 13	STREET IMPROVEMENT	0	.00		0	1,135,993.84		0	1,135,993.84-
32 19	INFRASTRUCTURE	166,666	166,666.66	100	499,998	499,999.98	100	2,000,000	1,500,000.02
32 *	SPECIAL REVENUE	199,999	199,999.99	100	599,997	1,735,993.81	289	2,400,000	664,006.19
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.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	214,999	214,999.99	100	644,997	1,780,993.81	276	2,580,000	799,006.19
390 ***	OTHER FINANCING SOURCES	214,999	214,999.99	100	644,997	1,780,993.81	276	2,580,000	799,006.19
FUND TOTAL STREET IMPROV RESERVE		260,415	399,805.31	154	781,245	2,281,264.09	292	3,125,000	843,735.91

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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	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
311	** GENERAL PROPERTY TAXES	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
310	*** TAXES	41,666	155,645.20	374	124,998	375,899.80	301	500,000	124,100.20
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
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	4,155.68		0	4,155.68-
370	**	0	.00		0	4,155.68		0	4,155.68-
370	*** MISCELLANEOUS REVENUE	0	.00		0	4,155.68		0	4,155.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	125,000.01		0	125,000.01-
32 *	SPECIAL REVENUE	0	41,666.67		0	125,000.01		0	125,000.01-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	125,000.01		0	125,000.01-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	41,666.67		0	125,000.01		0	125,000.01-

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	41,666	197,311.87	474	124,998	505,055.49	404	500,000	5,055.49-

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00 00	INTEREST EARNED	0	.00	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66	0	499,999.98	0	499,999.98-	0	499,999.98-
391 **	OPERATING TRANSFERS IN	0	166,666.66	0	499,999.98	0	499,999.98-	0	499,999.98-
390 ***	OTHER FINANCING SOURCES	0	166,666.66	0	499,999.98	0	499,999.98-	0	499,999.98-
FUND TOTAL SALES TAX COMM FACILITIES		287,500	459,302.47	160	862,500	1,200,337.88	139	3,450,000	2,249,662.12

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FUND 277	COMM DEVELOP BLOCK GRANT	ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
02 01		DISASTER RECOVERY	11,883	327,411.67	2755	35,649	414,074.95	1162	142,603	271,471.95-
332 **		FEDERAL	11,883	327,411.67	2755	35,649	414,074.95	1162	142,603	271,471.95-
334		ND STATE GRANTS								
21 01		LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02		NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03		LIFT STATIONS	0	.00		0	.00		0	.00
21 *		ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **		ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***		INTERGOVERNMENTAL	11,883	327,411.67	2755	35,649	414,074.95	1162	142,603	271,471.95-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	29.42		0	70.60		0	70.60-
361 **		INTEREST EARNED	0	29.42		0	70.60		0	70.60-
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 33		PROGRAM INCOME	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
369 **		MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***		MISCELLANEOUS REVENUES	0	29.42		0	70.60		0	70.60-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23		CDBG-DR \$67.5M	0	89,993.94-		0	.00		0	.00
32 *		SPECIAL REVENUE	0	89,993.94-		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	0	89,993.94-		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	0	89,993.94-		0	.00		0	.00
FUND TOTAL COMM DEVELOP BLOCK GRANT		11,883	237,447.15	1998	35,649	414,145.55	1162	142,603	271,542.55-	

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FUND 277	COMM DEVELOP BLOCK GRANT	ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								

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FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	74,295.40	7	3,352,374	116,702.32	4	13,409,498	13,292,795.68
332 **	FEDERAL	1,117,458	74,295.40	7	3,352,374	116,702.32	4	13,409,498	13,292,795.68
330 ***	INTERGOVERNMENTAL	1,117,458	74,295.40	7	3,352,374	116,702.32	4	13,409,498	13,292,795.68
FUND TOTAL CDBG-DR \$35,026,000		1,117,458	74,295.40	7	3,352,374	116,702.32	4	13,409,498	13,292,795.68

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,142	455,297.58	370	369,426	1,099,353.94	298	1,477,705	378,351.06
311 **	GENERAL PROPERTY TAXES	123,142	455,297.58	370	369,426	1,099,353.94	298	1,477,705	378,351.06
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	123,142	455,297.58	370	369,426	1,099,353.94	298	1,477,705	378,351.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	11,343	1,343.76	12	45,375	44,031.24
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	342,246	342,247.50	100	1,368,990	1,026,742.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	53,631	53,631.03	100	214,524	160,892.97
32 *	SPECIAL REVENUE	131,959	131,959.51	100	395,877	395,878.53	100	1,583,514	1,187,635.47
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	135,740	132,407.43	98	407,220	397,222.29	98	1,628,889	1,231,666.71
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	135,740	132,407.43	98	407,220	397,222.29	98	1,628,889	1,231,666.71
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	587,705.01	227	776,646	1,496,576.23	193	3,106,594	1,610,017.77
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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	25,189.44	339	22,278	65,960.71	296	89,116	23,155.29
311 **	GENERAL PROPERTY TAXES	7,426	25,189.44	339	22,278	65,960.71	296	89,116	23,155.29
310 ***	TAXES	7,426	25,189.44	339	22,278	65,960.71	296	89,116	23,155.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,121.92		0	12,218.61		0	12,218.61-
361 **	INTEREST EARNED	0	4,121.92		0	12,218.61		0	12,218.61-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	4,121.92		0	12,218.61		0	12,218.61-
370	MISCELLANEOUS REVENUE								
00 00		153,295	212,903.97	139	459,885	501,957.82	109	1,839,551	1,337,593.18
370 **		153,295	212,903.97	139	459,885	501,957.82	109	1,839,551	1,337,593.18
370 ***	MISCELLANEOUS REVENUE	153,295	212,903.97	139	459,885	501,957.82	109	1,839,551	1,337,593.18
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,731	276.24	10	8,193	828.72	10	32,774	31,945.28
31 *	ENTERPRISE	2,731	276.24	10	8,193	828.72	10	32,774	31,945.28
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	27,310.69		0	27,310.69		0	27,310.69-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		55,965	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		55,965	.00		223,870	223,870.00
391 **	OPERATING TRANSFERS IN	21,386	27,586.93	129	64,158	28,139.41	44	256,644	228,504.59
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	1,945,000.00		0	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	1,945,000.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	1,972,586.93	9224	64,158	1,973,139.41	3075	256,644	1,716,495.41-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		182,107	2,214,802.26	1216	546,321	2,553,276.55	467	2,185,311	367,965.55-

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	719.37		0	719.37		0	719.37-
332 **	FEDERAL	0	719.37		0	719.37		0	719.37-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	9,400,000.00		0	9,400,000.00		0	9,400,000.00-
333 **	ND STATE GRANTS	0	9,400,000.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	9,400,719.37		0	9,400,719.37		0	9,400,719.37-
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

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	125,168.25		0	125,168.25-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	125,168.25		0	125,168.25-
33 01	HIGHWAY	0	5,754.83		0	17,264.49		0	17,264.49-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	17,264.49		0	17,264.49-
34 02	HIGHWAY RESERVE	0	3,462.65		0	3,462.65		0	3,462.65-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	3,462.65		0	3,462.65		0	3,462.65-
391 **	OPERATING TRANSFERS IN	0	50,940.23		0	145,895.39		0	145,895.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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

393	**	BOND ISSUANCE	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	50,940.23	0	145,895.39	0	145,895.39-
FUND TOTAL CAPITAL - HIGHWAY RESERVE			0	9,451,659.60	0	9,546,614.76	0	9,546,614.76-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL-SOFTBALL COMPLEX			0	.00	0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	573,591.96		0	573,591.96		0	573,591.96-
336	** OTHER GOVERNMENT	0	573,591.96		0	573,591.96		0	573,591.96-
330	*** INTERGOVERNMENTAL	0	573,591.96		0	573,591.96		0	573,591.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00

370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	.00		0	54,102.74		0	54,102.74-
34 *	CAPITAL PROJECTS	0	.00		0	54,102.74		0	54,102.74-
391 **	OPERATING TRANSFERS IN	0	.00		0	54,102.74		0	54,102.74-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	54,102.74		0	54,102.74-
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	573,591.96		0	627,694.70		0	627,694.70-

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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	6,075	23,729.13	391	18,225	60,994.36	335	72,900	11,905.64
311 **	GENERAL PROPERTY TAXES	6,075	23,729.13	391	18,225	60,994.36	335	72,900	11,905.64
310 ***	TAXES	6,075	23,729.13	391	18,225	60,994.36	335	72,900	11,905.64
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00

10 10	CAPITAL GRANT/FEDERAL	23,083	.00	69,249	.00	277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00	69,249	.00	277,000	277,000.00
332 **	FEDERAL	23,083	.00	69,249	.00	277,000	277,000.00
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
335	ND SHARED REVENUES						
10 07	FIRE PROTECTION	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	23,083	.00	69,249	.00	277,000	277,000.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00

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FUND 422	CAPITAL - FIRE EQUIPMENT ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	12,500.00	37	101,250	37,500.00	37	405,000	367,500.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	12,500.00	37	101,250	37,500.00	37	405,000	367,500.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	1,962.10		0	1,962.10		0	1,962.10-
34 *	CAPITAL PROJECTS	0	1,962.10		0	1,962.10		0	1,962.10-
391 **	OPERATING TRANSFERS IN	33,750	14,462.10	43	101,250	39,462.10	39	405,000	365,537.90
390 ***	OTHER FINANCING SOURCES	33,750	14,462.10	43	101,250	39,462.10	39	405,000	365,537.90
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	38,191.23	61	188,724	100,456.46	53	754,900	654,443.54

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FUND 423	CAPITAL PROJECTS ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	483,005.94		0	657,018.41		0	657,018.41-
332 **	FEDERAL	0	483,005.94		0	657,018.41		0	657,018.41-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	867,293.50		0	867,293.50-
333 **	ND STATE GRANTS	0	.00		0	867,293.50		0	867,293.50-

334	00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	483,005.94	0	1,524,311.91	0	1,524,311.91-
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
361	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
369	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
31 01		AIRPORT	0	.00	0	.00	0	.00
31 04		SANITATION	0	.00	0	.00	0	.00
31 05		WATER AND SEWER	0	.00	0	.00	0	.00
31 *		ENTERPRISE	0	.00	0	.00	0	.00
32 02		LIBRARY	0	.00	0	.00	0	.00
32 03		RECREATION	0	.00	0	.00	0	.00
32 06		EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 11		FLOOD CONTROL	0	133,333.33	0	399,999.99	0	399,999.99-
32 19		INFRASTRUCTURE	0	62,500.00	0	187,500.00	0	187,500.00-
32 20		COMMUNITY FACILITIES	0	12,500.00	0	37,500.00	0	37,500.00-
32 *		SPECIAL REVENUE	0	208,333.33	0	624,999.99	0	624,999.99-

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	208,333.33		0	624,999.99		0	624,999.99-
390	*** OTHER FINANCING SOURCES	0	208,333.33		0	624,999.99		0	624,999.99-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	DEPT TOTAL GENERAL	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL PROJECTS	0	691,339.27		0	2,149,311.90		0	2,149,311.90-

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FUND 426 LIBRARY CONSTRUCTION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

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FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	100,319.81		0	300,139.17		0	300,139.17-
03 *	OTHER	0	100,319.81		0	300,139.17		0	300,139.17-
369 **	MISCELLANEOUS	0	100,319.81		0	300,139.17		0	300,139.17-
360 ***	MISCELLANEOUS REVENUES	0	100,319.81		0	300,139.17		0	300,139.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL STORM SEWER DEVELOPMENT	0	100,319.81		0	300,139.17		0	300,139.17-

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	44,658	169,830.29	380	135,068	412,309.65	305	536,990	124,680.35
311	** GENERAL PROPERTY TAXES	44,658	169,830.29	380	135,068	412,309.65	305	536,990	124,680.35
310	*** TAXES	44,658	169,830.29	380	135,068	412,309.65	305	536,990	124,680.35
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	35,598.84	214	49,998	35,598.84	71	200,000	164,401.16
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	35,598.84	214	49,998	35,598.84	71	200,000	164,401.16
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	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	4,746.51		0	28,865.60		0	28,865.60-
333	** ND STATE GRANTS	0	4,746.51		0	28,865.60		0	28,865.60-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		9,999	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		9,999	.00		40,000	40,000.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	19,999	40,345.35	202	59,997	64,464.44	107	240,000	175,535.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	51-	.00		102-	.00		563-	563.00-

02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	51-	.00		102-	.00		563-	563.00-
360 ***	MISCELLANEOUS REVENUES	51-	.00		102-	.00		563-	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	31,500	31,500.00	100	126,000	94,500.00
31 05	WATER AND SEWER	34,500	42,833.33	124	103,500	128,499.99	124	414,000	285,500.01
31 *	ENTERPRISE	45,000	53,333.33	119	135,000	159,999.99	119	540,000	380,000.01
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	40,833	62,083.34	152	122,499	186,250.02	152	490,000	303,749.98
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	40,833	62,083.34	152	122,499	186,250.02	152	490,000	303,749.98
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	8,985.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	181,187.21		0	181,187.21-
34 *	CAPITAL PROJECTS	0	8,985.00		0	190,172.21		0	190,172.21-
391 **	OPERATING TRANSFERS IN	85,833	124,401.67	145	257,499	536,422.22	208	1,030,000	493,577.78

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		18,750	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		18,750	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	92,083	124,401.67	135	276,249	536,422.22	194	1,105,000	568,577.78
FUND TOTAL EQUIPMENT PURCHASE		156,689	334,577.31	214	471,212	1,013,196.31	215	1,881,427	868,230.69

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City of Minot

FUND 501 CENTRAL GARAGE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	5,488.46		0	15,788.65		0	15,788.65-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	38.13		0	172.84		0	172.84-
04 *	SHOP PARTS	0	38.13		0	172.84		0	172.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,526.59		0	15,961.49		0	15,961.49-
340 ***	CHARGES FOR SERVICES	0	5,526.59		0	15,961.49		0	15,961.49-

360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	.00	0	.00	
361	** INTEREST EARNED	0	.00	0	.00	0	.00	
369	MISCELLANEOUS							
03 00	OTHER	0	1,985.66	0	7,062.07	0	7,062.07-	
369	** MISCELLANEOUS	0	1,985.66	0	7,062.07	0	7,062.07-	
360	*** MISCELLANEOUS REVENUES	0	1,985.66	0	7,062.07	0	7,062.07-	
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	7,512.25	0	23,023.56	0	23,023.56-	

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00	0	.00
334	** ND STATE GRANTS	0	.00	0	.00	0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00	0	.00	0	.00	0	.00
361	** INTEREST EARNED	0	.00	0	.00	0	.00	0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	14,060.06	0	14,060.06	0	14,060.06-	0	14,060.06-
03 29	ERRP FUNDS	0	.00	0	.00	0	.00	0	.00
03 *	OTHER	0	14,060.06	0	14,060.06	0	14,060.06-	0	14,060.06-
17 01	HEALTH INSURANCE	0	.00	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	51,793.57	0	154,074.02	0	154,074.02-	0	154,074.02-
17 03	EMPLOYER	0	182,142.68	0	531,016.21	0	531,016.21-	0	531,016.21-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	233,936.25	0	685,090.23	0	685,090.23-	0	685,090.23-
369	** MISCELLANEOUS	0	247,996.31	0	699,150.29	0	699,150.29-	0	699,150.29-
360	*** MISCELLANEOUS REVENUES	0	247,996.31	0	699,150.29	0	699,150.29-	0	699,150.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	0	.00
	FUND TOTAL SELF FUNDED INSURANCE	0	247,996.31	0	699,150.29	0	699,150.29-	0	699,150.29-

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

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FUND 603 PAYROLL DEDUCTIONS		***** 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	
369	MISCELLANEOUS								
03 00	OTHER	0	225.00-		0	.00	0	.00	
31 01	FEDERAL INCOME TAX	0	223,481.63		0	748,958.24	0	748,958.24-	
31 02	SOCIAL SECURITY	0	21,077.02		0	70,377.24	0	70,377.24-	
31 03	MUNICIPAL MEDICARE	0	40,306.80		0	138,621.30	0	138,621.30-	
31 04	STATE INCOME TAX	0	19,319.57		0	64,711.45	0	64,711.45-	
31 05	FIRE UNION DUES	0	960.00		0	2,700.00	0	2,700.00-	
31 06	POLICE UNION DUES	0	1,034.00		0	3,019.00	0	3,019.00-	
31 07	ASSURANT LTD	0	29.50		0	88.50	0	88.50-	
31 08	EMPLOYEE DONATIONS FUND	0	1,193.00		0	4,042.58	0	4,042.58-	
31 09	CHILD SUPPORT/ND DISB UNT	0	7,022.43		0	23,120.69	0	23,120.69-	
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00	0	.00	
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00	0	.00	
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00	0	.00	
31 13	GARNISHMENTS	0	421.99		0	3,653.97	0	3,653.97-	
31 14	UNUM DISABILTY	0	12,699.50		0	25,370.10	0	25,370.10-	
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	856.31	0	856.31-	
31 18	Manager-Disability Ins	0	.00		0	.00	0	.00	
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00	0	.00	
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00	0	.00	
31 21	DIST ATT/TENNESSEE	0	184.60		0	646.10	0	646.10-	
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00	0	.00	
31 *	PAYROLL COLLECTIONS	0	327,974.70		0	1,086,165.48	0	1,086,165.48-	
32 01	CHASE INSURANCE	0	100.00		0	350.00	0	350.00-	
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	4,375.00	0	4,375.00-	
32 03	HARTFORD LIFE	0	3,166.00		0	12,407.00	0	12,407.00-	

32 04	NDPERS COMPANION PLAN	0	9,750.02	0	33,416.43	0	33,416.43-
32 05	BANK OF NORTH DAKOTA	0	.00	0	.00	0	.00
32 06	NATIONWIDE LIFE	0	350.00	0	1,225.00	0	1,225.00-
32 07	EQUITABLE LIFE INS CO	0	.00	0	.00	0	.00
32 08	AMERICAN TRUST CENTER	0	.00	0	.00	0	.00
32 09	WADDELL & REED	0	4,600.00	0	15,340.00	0	15,340.00-
32 10	VALIC	0	1,443.96	0	4,973.16	0	4,973.16-
32 11	USAA FEDERAL SAVINGS BANK	0	780.76	0	2,732.66	0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	21,440.74	0	74,819.25	0	74,819.25-
33 01	WORKERS COMPENSATION	0	1,098.00	0	3,745.72	0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00	0	.00	
35 02	LIFE INSURANCE-UNUM	0	2,181.59		0	6,269.03	0	6,269.03-	
35 03	COLONIAL LIFE	0	2,236.82		0	6,710.46	0	6,710.46-	
35 *	PAYROLL COLLECTIONS	0	4,418.41		0	12,979.49	0	12,979.49-	
36 01	AFLAC	0	10,298.77		0	31,106.03	0	31,106.03-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	131.27-		0	171.97	0	171.97-	
37 03	AMERITAS DENTAL	0	1,620.70		0	4,862.10	0	4,862.10-	
37 *	PAYROLL COLLECTIONS	0	1,489.43		0	5,034.07	0	5,034.07-	
42 01	AMERITAS VISION	0	326.82		0	1,060.50	0	1,060.50-	
42 02	AVESIS VISION	0	1,127.80		0	3,001.28	0	3,001.28-	
42 03	UNUM DENTAL	0	10,119.22		0	29,332.43	0	29,332.43-	
42 04	UNUM/PROVIDENT	0	5,293.30-		0	2,337.70	0	2,337.70-	
42 *	PAYROLL COLLECTIONS	0	6,280.54		0	35,731.91	0	35,731.91-	
44 01	MANDATORY 401(A)	0	21,264.86		0	61,367.28	0	61,367.28-	
44 02	OPTIONAL 457(B)	0	3,991.41		0	11,572.56	0	11,572.56-	
44 03	EMPLOYER BEN MATCH 401(a)	0	19,575.38		0	58,153.32	0	58,153.32-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,453.24		0	6,671.37	0	6,671.37-	
44 *	DEFINED CONTRIBUTION	0	47,284.89		0	137,764.53	0	137,764.53-	
369 **	MISCELLANEOUS	0	420,060.48		0	1,387,346.48	0	1,387,346.48-	
360 ***	MISCELLANEOUS REVENUES	0	420,060.48		0	1,387,346.48	0	1,387,346.48-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	50.00		0	200.00	0	200.00-	
385 **	NON-OPERATING REVENUES	0	50.00		0	200.00	0	200.00-	
380 ***	ENTERPRISE	0	50.00		0	200.00	0	200.00-	
FUND TOTAL PAYROLL DEDUCTIONS		0	420,110.48		0	1,387,546.48	0	1,387,546.48-	

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

00 00	GENERAL PROPERTY TAXES	0	6,274.51	0	14,843.04	0	14,843.04-
311 **	GENERAL PROPERTY TAXES	0	6,274.51	0	14,843.04	0	14,843.04-
310 ***	TAXES	0	6,274.51	0	14,843.04	0	14,843.04-
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED	0	155,041.40	0	223,395.63	0	223,395.63-
30 00	NET INC/DECR IN FV INVEST	0	1,346,410.28	0	1,518,357.41	0	1,518,357.41-
361 **	INTEREST EARNED	0	1,501,451.68	0	1,741,753.04	0	1,741,753.04-
369	MISCELLANEOUS						
31 14	UNUM DISABILTY	0	7.20	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	179,660.08	0	639,979.03	0	639,979.03-
38 03	CITY EMPLOYEE-EMPLOYER	0	301,626.21	0	1,074,460.22	0	1,074,460.22-
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	481,286.29	0	1,714,439.25	0	1,714,439.25-
369 **	MISCELLANEOUS	0	481,293.49	0	1,714,439.25	0	1,714,439.25-
360 ***	MISCELLANEOUS REVENUES	0	1,982,745.17	0	3,456,192.29	0	3,456,192.29-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
38 02	PARK EMPLOYEES	0	40,043.60	0	60,035.75	0	60,035.75-
38 03	PARK EMPLOYER	0	40,043.60	0	60,035.75	0	60,035.75-
38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	80,087.20	0	120,071.50	0	120,071.50-
385 **	NON-OPERATING REVENUES	0	80,087.20	0	120,071.50	0	120,071.50-
380 ***	ENTERPRISE	0	80,087.20	0	120,071.50	0	120,071.50-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY EMPLOYEE PENSION		0	2,069,106.88		0	3,591,106.83		0	3,591,106.83-

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FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00

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

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00	00 GENERAL PROPERTY TAXES	0	253.43		0	632.97		0	632.97-
311	** GENERAL PROPERTY TAXES	0	253.43		0	632.97		0	632.97-
310	*** TAXES	0	253.43		0	632.97		0	632.97-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00	00 INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30	00 GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		0	253.43		0	632.97		0	632.97-

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

390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00
 FUND TOTAL COMM ON AGING BUS GRANT 0 .00 0 .00 0 .00
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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								
39 01	CVB	95,625	69,382.96	73	286,875	125,499.22	44	1,147,503	1,022,003.78
39 02	ALL SEASONS ARENA	47,098	34,173.64	73	141,294	65,449.21	46	565,187	499,737.79
39 *	HOTEL/MOTEL TAX	142,723	103,556.60	73	428,169	190,948.43	45	1,712,690	1,521,741.57
40 00	CAR RENTALS TAX	6,853	4,889.00	71	20,559	13,359.33	65	82,245	68,885.67
369 **	MISCELLANEOUS	149,576	108,445.60	73	448,728	204,307.76	46	1,794,935	1,590,627.24
360 ***	MISCELLANEOUS REVENUES	149,576	108,445.60	73	448,728	204,307.76	46	1,794,935	1,590,627.24
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	149,576	108,445.60	73	448,728	204,307.76	46	1,794,935	1,590,627.24

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,709.30		0	3,426.10		0	3,426.10-
30 00	NET INC/DECR IN FV INVEST	0	34,922.71		0	32,803.36		0	32,803.36-
361 **	INTEREST EARNED	0	36,632.01		0	36,229.46		0	36,229.46-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	27,414.25		0	84,960.52		0	84,960.52-
17 03	EMPLOYER	0	10,464.16		0	31,627.03		0	31,627.03-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	37,878.41		0	116,587.55		0	116,587.55-
369 **	MISCELLANEOUS	0	37,878.41		0	116,587.55		0	116,587.55-
360 ***	MISCELLANEOUS REVENUES	0	74,510.42		0	152,817.01		0	152,817.01-

390 OTHER FINANCING SOURCES
 391 OPERATING TRANSFERS IN

35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.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 CITY	0	74,510.42		0	152,817.01		0	152,817.01-

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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	339,575.55		0	814,020.64		0	814,020.64-
331 **	FEDERAL GRANT	0	339,575.55		0	814,020.64		0	814,020.64-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	339,575.55		0	814,020.64		0	814,020.64-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG PASSTHROUGH		0	339,575.55		0	814,020.64		0	814,020.64-

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

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

390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
		FUND TOTAL GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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