

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

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	408,193	28,930.61	7	4,049,399	4,445,357.40	110	4,865,790	420,432.60
311	** GENERAL PROPERTY TAXES	408,193	28,930.61	7	4,049,399	4,445,357.40	110	4,865,790	420,432.60
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	5,270.00	212	24,870	15,921.00	64	29,853	13,932.00
316	** GROSS RECEIPTS BUSINESS	2,487	5,270.00	212	24,870	15,921.00	64	29,853	13,932.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	57,972.73	128	453,190	522,564.80	115	543,829	21,264.20
318	** OTHER TAXES	45,319	57,972.73	128	453,190	522,564.80	115	543,829	21,264.20
310	*** TAXES	455,999	92,173.34		4,527,459	4,983,843.20		5,439,472	455,628.80
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		2,250	1,875.00	83	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		5,570	8,884.62	160	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	.00		9,220	15,328.55	166	11,069	4,259.55-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		1,890	3,349.76	177	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,494	.40		94,940	123,750.40	130	113,936	9,814.40-
10 08	LICENSE EVENT PERMITS	97	50.00	52	970	1,100.00	113	1,167	67.00
10 09	LICENSE TSF LIQUOR LIC.	69	250.00	362	690	250.00	36	833	583.00
10 10	LICENSE SUPPER CLUB	3,447	3,065.07	89	34,470	57,878.16	168	41,372	16,506.16-
10 *	ALCOHOLIC BEVERAGES	15,000	3,365.47	22	150,000	212,416.49	142	180,055	32,361.49-
20 01	ANNUAL FEE	263	4,900.00	1863	2,630	10,000.00	380	3,167	6,833.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		80	400.00	500	100	300.00-
20 *	TOBACCO	271	4,900.00	1808	2,710	10,400.00	384	3,267	7,133.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	785.00	1635	480	1,790.00	373	585	1,205.00-
60 12	LICENSE JRNYMN HEATING	85	1,325.00	1559	850	2,960.00	348	1,020	1,940.00-
60 13	LICENSE MSTR ELECTRICIAN	824	6,140.00	745	8,240	13,910.00	169	9,895	4,015.00-
60 14	LICENSE MSTR GASPIPE FITR	237	2,475.00	1044	2,370	5,195.00	219	2,852	2,343.00-
60 15	LICENSE/MSTR HEATING	401	4,270.00	1065	4,010	9,195.00	229	4,817	4,378.00-
60 16	LICENSE/MSTR PLUMBER	405	3,080.00	761	4,050	6,755.00	167	4,860	1,895.00-
60 17	LICENSE/EXCAVAT./CEMENT C	207	4,170.00	2015	2,070	8,610.00	416	2,490	6,120.00-
60 18	LICENSE/CEMENT CONTRACT.	67	1,080.00	1612	670	2,265.00	338	815	1,450.00-
60 19	LICENSE/PAWN BROKERS	35	250.00	714	350	375.00	107	420	45.00
60 20	LICENSE/2HAND PREC.METALS	131	2,250.00	1718	1,310	3,375.00	258	1,572	1,803.00-
60 21	LICENSE/TAXI CAB	72	1,380.00	1917	720	2,670.00	371	870	1,800.00-
60 22	LICENSE/TAXI DRIVERS	133	210.00	158	1,330	2,145.00	161	1,605	540.00-
60 23	LICENSE/ITINERANT MERCHAN	229	.00		2,290	2,825.00	123	2,753	72.00-

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60 25	LICENSE-PROV MECHANICAL	5	140.00	2800	50	375.00	750	70	305.00-
60 26	LICENSE-PROV PLUMBING	0	210.00		0	420.00		0	420.00-
60 28	CABARET DANCERS	200	.00		2,000	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	27,765.00	902	30,790	62,865.00	204	37,032	25,833.00-
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	30	80.00	267	40	40.00-
70 02	LICENSE/BILLIARDS	3	.00		30	.00		40	40.00-
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	700.00	805	870	1,750.00	201	1,050	700.00-
70 05	LICENSE/MECH. AMUSE. DE	433	4,000.00	924	4,330	4,000.00	92	5,200	1,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	40.00	800	50	80.00	160	67	13.00-
70 *	AMUSEMENTS	531	4,780.00	900	5,310	5,910.00	111	6,397	487.00
321 **	BUSINESS LICENSES	18,881	40,810.47	216	188,810	291,591.49	154	226,751	64,840.49-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		50	68.35	137	64	4.35-
60 02	DOG	152	8.50	6	1,520	1,244.00	82	1,829	585.00
60 03	ANIMAL PICKUPS	913	1,115.50	122	9,130	9,675.70	106	10,959	1,283.30
60 04	EXTRA ANIMAL PERMITS	1	.00		10	15.00	150	15	.00
60 *	ANIMAL LICENSES	1,071	1,124.00	105	10,710	11,003.05	103	12,867	1,863.95
80 01	LICENSE/GAMES OF CHANCE	489	175.00	36	4,890	5,150.00	105	5,875	725.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	175.00	36	4,890	5,150.00	105	5,875	725.00
322 **	NON-BUSINESS LICENSES	1,560	1,299.00	83	15,600	16,153.05	104	18,742	2,588.95
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	146,602.50	186	788,880	1,004,632.25	127	946,658	57,974.25-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	3,780.00	241	15,660	29,680.00	190	18,800	10,880.00-
60 04	EXCAVATION - PRIVATE	813	780.00	96	8,130	6,840.00	84	9,765	2,925.00
60 05	EXCAVATING - ROW	354	1,145.50	324	3,540	6,617.00	187	4,255	2,362.00-
60 06	GAS PIPING	1,219	264.00	22	12,190	17,088.00	140	14,628	2,460.00-
60 07	MECHANICAL	4,643	9,181.50	198	46,430	65,640.00	141	55,720	9,920.00-
60 08	PLUMBING	7,124	11,945.00	168	71,240	85,022.10	119	85,497	474.90
60 09	SIDEWALK	438	1,019.50	233	4,380	6,215.50	142	5,256	959.50-
60 10	SIGNS	211	935.00	443	2,110	4,410.00	209	2,542	1,868.00-
60 11	ELECTRICAL AFFIDAVIT	12,997	28,406.72	219	129,970	226,698.55	174	155,971	70,727.55-
60 12	ENCROACHMENTS	11	.00		110	500.00	455	133	367.00-
60 *	PROFESSIONAL	108,264	204,059.72	189	1,082,640	1,453,343.40	134	1,299,225	154,118.40-
323 **	BUSINESS PERMITS	108,264	204,059.72	189	1,082,640	1,453,343.40	134	1,299,225	154,118.40-
320 ***	LICENSES AND PERMITS	128,705	246,169.19		1,287,050	1,761,087.94		1,544,718	216,369.94-

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330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	1,998.80	212	9,450	8,948.95	95	11,347	2,398.05
10 02	ROAD AND BRIDGE	458	.00		4,580	7,015.78	153	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	5,126.79	62	82,240	187,164.91	228	98,694	88,470.91-
10 04	JOINT COMMUNICATIONS CNTR	89,219	81,898.16	92	892,190	762,002.85	85	1,070,628	308,625.15
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		16,640	21,279.12	128	19,971	1,308.12-
10 *	WARD COUNTY	100,510	89,023.75	89	1,005,100	986,411.61	98	1,206,139	219,727.39
330 **		100,510	89,023.75	89	1,005,100	986,411.61	98	1,206,139	219,727.39
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		472,360	.00		631,300	631,300.00
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	27,225	56,699.98	208	317,116	344,723.77	109	371,565	26,841.23
10 *	FEDERAL OPERATING GRANT	27,225	56,699.98	208	317,116	344,723.77	109	371,565	26,841.23
331 **	FEDERAL GRANT	106,697	56,699.98	53	789,476	344,723.77	44	1,002,865	658,141.23
332	FEDERAL								
01 01	FEMA	0	2,434.57		0	135,741.97-		0	135,741.97
332 **	FEDERAL	0	2,434.57		0	135,741.97-		0	135,741.97
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		50,082	.00		66,775	66,775.00
07 00	GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
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	2,537.09-		0	2,537.09
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

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22 00	OPERATING FUNDS	34,458	9,051.63	26	343,420	79,985.59	23	412,336	332,350.41	
334 **	ND STATE GRANTS	42,805	9,051.63	21	393,502	60,434.58	15	479,111	418,676.42	
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0	.00		0	187,303.74		0	187,303.74-	
10 04	STATE AID DISTRIBUTION	374,806	1,309,285.06	349	3,748,060	3,374,897.49	90	4,497,680	1,122,782.51	
10 05	TELECOMMUNICATIONS TAX	12,070	.00		120,700	144,841.84	120	144,842	.16	
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-	
10 07	FIRE PROTECTION	151	.00		1,510	1,849.38	123	1,821	28.38-	
10 *	PROPERTY TAXES	387,027	1,309,285.06	338	3,870,270	4,082,205.62	106	4,644,343	562,137.38	
20 00	FIRE INSURANCE REFUND	22,648	.00		226,480	.00		271,786	271,786.00	
40 00	MUNICIPAL HIGHWAY	235,670	258,870.15	110	2,356,700	2,064,662.70	88	2,828,049	763,386.30	
60 00	CIGARETTE TAX	10,520	.00		105,200	60,343.99	57	126,244	65,900.01	
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	655,865	1,568,155.21	239	6,558,650	6,207,212.31	95	7,870,422	1,663,209.69	
337	ND STATE									
02 01	STATE FUNDS	0	3,945.28		0	13,004.67-		0	13,004.67	
04 01	BOMB SQUAD	0	.00		0	.00		0	.00	
337 **	ND STATE	0	3,945.28		0	13,004.67-		0	13,004.67	
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,864	.00		38,640	.00		46,375	46,375.00	
20 00	PARKING AUTHORITY	376	213.50	57	3,760	2,135.00	57	4,515	2,380.00	
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	42,400	2,135.00	5	50,890	48,755.00	
330 ***	INTERGOVERNMENTAL	910,117	1,729,523.92		8,789,128	7,452,170.63		10,609,427	3,157,256.37	
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS	5,188	12,063.35	233	51,880	99,246.95	191	62,261	36,985.95-	
10 03	PARKING TICKETS	5,893	7,920.00	134	58,930	83,007.60	141	70,722	12,285.60-	
10 04	TOWING FEES	2,936	1,875.00	64	29,360	29,767.00	101	35,232	5,465.00	
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00	
10 06	ALARM PERMITS	1,811	4,890.00	270	18,110	68,235.00	377	21,743	46,492.00-	
10 *	SPECIAL POLICE SERVICES	15,828	26,748.35	169	158,280	280,256.55	177	189,958	90,298.55-	
342 **	PUBLIC SAFETY	15,828	26,748.35	169	158,280	280,256.55	177	189,958	90,298.55-	
340 ***	CHARGES FOR SERVICES	15,828	26,748.35		158,280	280,256.55		189,958	90,298.55-	

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350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	26,474.79	115	229,530	302,865.17	132	275,438	27,427.17-
10 02	COURT/DOMESTIC VIOLENCE	2,503	4,832.75	193	25,030	22,681.24	91	30,043	7,361.76
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		710	476.00-	67	854	1,330.00
10 06	RESTITUTION	187	761.61-	407	1,870	4,648.45-	249	2,253	6,901.45
10 07	BONDS POSTED	50,474	78,905.00	156	504,740	652,002.99	129	605,692	46,310.99-
10 *	COURT	76,188	109,450.93	144	761,880	972,424.95	128	914,280	58,144.95-
351 **	FINES	76,188	109,450.93	144	761,880	972,424.95	128	914,280	58,144.95-
350 ***	FINES & FORFEITURES	76,188	109,450.93		761,880	972,424.95		914,280	58,144.95-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	21,677.45	127	170,620	212,997.87	125	204,754	8,243.87-
361 **	INTEREST EARNED	17,062	21,677.45	127	170,620	212,997.87	125	204,754	8,243.87-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	59.40	22	2,650	189.34	7	3,189	2,999.66
01 03	OFF DUTY POLICING	4,443	6,307.50	142	44,430	44,925.00	101	53,323	8,398.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,708	6,366.90	135	47,080	45,114.34	96	56,512	11,397.66
02 00	DAMAGE CLAIMS	0	61,523.92		0	165,687.10		0	165,687.10-
03 00	OTHER	13,884	5,672.65	41	138,840	118,388.73	85	166,618	48,229.27
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	327.00	8	40,090	28,488.00	71	48,109	19,621.00
03 21	WEBSITE CHARGE	563	200.00	36	5,630	7,305.00	130	6,765	540.00-
03 22	ASSESSOR RESEARCH	2	.00		20	25.00	125	25	.00
03 23	ASSET FORFEITURE	188	.00		1,880	33,123.84	1762	2,260	30,863.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	.00		10,000	14,172.00	142	12,000	2,172.00-
03 28	ENGINEERING MAPS & OTHER	13,489	6,317.25-	47	134,890	122,910.42	91	161,875	38,964.58
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	30,375	.00		60,750	.00		121,500	121,500.00
03 *	OTHER	63,510	117.60-		392,100	325,412.99	83	519,152	193,739.01

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04 00	ENG. & ADMIN. CHARGES	29,000	34,001.91	117	290,000	312,791.71	108	348,000	35,208.29
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	2,231,300	2,231,302.60	100	2,677,562	446,259.40
369 **	MISCELLANEOUS	320,348	324,905.39	101	2,960,480	3,080,308.74	104	3,601,226	520,917.26
360 ***	MISCELLANEOUS REVENUES	337,410	346,582.84		3,131,100	3,293,306.61		3,805,980	512,673.39
370	MISCELLANEOUS REVENUE								
370		634	.00		6,340	4,300.00	68	7,608	3,308.00
370 **		634	.00		6,340	4,300.00	68	7,608	3,308.00
370 ***	MISCELLANEOUS REVENUE	634	.00		6,340	4,300.00		7,608	3,308.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,911.55		0	71,722.51		0	71,722.51-
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	24,294	24,209.92	100	242,260	302,099.20	125	290,859	11,240.20-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,294	24,209.92	100	242,260	302,099.20	125	290,859	11,240.20-
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
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	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.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	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	SALES TAX PROP TAX RELIEF	270,152	270,152.33	100	2,701,520	2,701,523.30	100	3,241,828	540,304.70
32 *	SPECIAL REVENUE	286,816	286,819.01	100	2,868,160	2,868,190.10	100	3,441,828	573,637.90

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

ACCOUNTING PERIOD 10/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	41,660	41,666.70	100	50,000	8,333.30
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	12,712.60		0	12,712.60		0	12,712.60-
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	7,801.00		0	7,801.00-
34 19	EQUIPMENT PURCHASE	0	212.22		0	48,706.36		0	48,706.36-
34 *	CAPITAL PROJECTS	4,166	17,091.49	410	41,660	110,886.66	266	50,000	60,886.66-
35 01	CENTRAL GARAGE	8,597	4,574.08	53	85,970	92,354.83	107	103,173	10,818.17
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	4,574.08	53	85,970	92,354.83	107	103,173	10,818.17
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
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	288,718	18,956.55	7	2,887,180	3,175,511.81	110	3,464,626	289,114.19
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	777.00	7	106,630	118,327.26	111	127,959	9,631.74
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,547	23,900.22	8	3,035,470	3,335,505.77	110	3,642,585	307,079.23
391 **	OPERATING TRANSFERS IN	627,420	362,506.27	58	6,273,520	6,780,759.07	108	7,528,445	747,685.93
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	4,300.00		0	4,300.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	4,300.00		0	4,300.00-
390 ***	OTHER FINANCING SOURCES	627,420	362,506.27		6,273,520	6,785,059.07		7,528,445	743,385.93
FUND TOTAL	GENERAL FUND	2,552,301	2,913,154.84		24,934,757	25,532,448.95		30,039,888	4,507,439.05





City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
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	514	625.00	122	5,140	3,865.00	75	6,178	2,313.00
02 04	PARKING FEES	150,000	168,419.00	112	1,500,000	1,395,872.34	93	1,800,000	404,127.66
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		1,560	1,124.72	72	1,873	748.28
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	17,074.45	133	128,700	151,226.43	118	154,445	3,218.57
02 49	PERCENTAGE OF GROSS	1,187	1,516.65	128	11,870	13,871.51	117	14,255	383.49
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	13,265	12,938.17	98	132,650	122,145.43	92	159,180	37,034.57
02 53	LANDING FEES - UNITED	5,974	5,968.50	100	59,740	59,852.09	100	71,690	11,837.91
02 54	LANDING FEES - FREIGHT	1,060	1,605.00	151	10,600	14,867.04	140	12,730	2,137.04
02 55	LANDING FEES - OTHER	892	1,914.94	215	8,920	16,122.05	181	10,715	5,407.05
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	22,620	20,525.72	91	27,152	6,626.28
02 60	SECURITY BADGES	620	475.00	77	6,200	4,037.12	65	7,451	3,413.88
02 *	CHARGES FOR SERVICE	188,800	212,634.60	113	1,888,000	1,803,509.45	96	2,265,669	462,159.55
03 02	GROUND RENT	2,925	2,975.64	102	29,250	30,522.89	104	35,103	4,580.11
03 03	AGRICULTURAL LAND	1,334	.00		13,340	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,321.56	106	88,310	91,244.80	103	105,983	14,738.20
03 05	TERMINAL - ALLEGIANT	9,147	7,531.44	82	91,470	92,107.50	101	109,765	17,657.50
03 06	TERMINAL - HERTZ	24,399	23,689.34	97	243,990	206,187.81	85	292,794	86,606.19
03 07	TERMINAL - AVIS	14,610	14,648.40	100	146,100	171,917.72	118	175,326	3,408.28
03 08	TERMINAL - NATIONAL	26,639	22,733.23	85	266,390	204,865.35	77	319,674	114,808.65
03 09	TERMINAL-VENDING MACHINES	668	510.04	76	6,680	4,596.74	69	8,022	3,425.26
03 10	TERMINAL - CONCESSION	3,083	2,351.72	76	30,830	27,142.82	88	37,000	9,857.18

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

ACCOUNTING PERIOD 10/2014

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 12	TERMINAL - ADVERTISING	4,166	5,006.00	120	41,660	54,590.00	131	50,000	4,590.00-
03 13	TERMINAL - UNITED	4,334	4,672.14	108	43,340	44,392.37	102	52,016	7,623.63
03 16	TERMINAL - FRONTIER	2,068	2,244.66	109	20,680	21,095.58	102	24,821	3,725.42
03 18	TERMINAL - TSA	1,580	1,584.49	100	15,800	15,815.70	100	18,960	3,144.30
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	21,610	21,612.50	100	25,935	4,322.50
03 21	TERMINAL - FAA	1,603	1,603.83	100	16,030	16,038.30	100	19,245	3,206.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	4,225.00	190	22,250	36,700.00	165	26,703	9,997.00-
03 24	ENTERPRISE	20,604	26,374.68	128	206,040	210,506.74	102	247,254	36,747.26
03 *	RENTALS	130,377	131,633.42	101	1,303,770	1,249,336.82	96	1,564,611	315,274.18
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	319,177	344,268.02	108	3,191,770	3,052,846.27	96	3,830,280	777,433.73
382	LICENSE								
01 00	FEES	191	975.00	511	1,910	2,300.00	120	2,300	.00
02 00	TAXI PERMIT FEE	0	225.00		0	625.00		0	625.00-
382 **	LICENSE	191	1,200.00	628	1,910	2,925.00	153	2,300	625.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	5.17		0	5.17-
02 00	INTEREST EARNED	0	79.96		0	245.51		0	245.51-
03 00	MISCELLANEOUS INCOME	1,736	1,252.00	72	17,360	2,674.59	15	20,834	18,159.41
03 03	PASSENGER FACILITY CHARGE	76,129	78,554.40	103	761,290	633,613.62	83	913,558	279,944.38
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	729.41	98	7,440	16,101.60	216	8,931	7,170.60-
03 11	CUSTOMER FACILITY CHARGE	24,529	24,766.00	101	245,290	282,247.00	115	294,355	12,108.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	105,301.81	102	1,031,380	934,636.81	91	1,237,678	303,041.19
385 **	NON-OPERATING REVENUES	103,138	105,381.77	102	1,031,380	934,887.49	91	1,237,678	302,790.51
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	422,506	450,849.79		4,225,060	3,990,658.76		5,070,258	1,079,599.24

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

City of Minot

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	574,559.40		0	12,977,737.41		0	12,977,737.41-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	574,559.40		0	12,978,047.81		0	12,978,047.81-
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	574,559.40		0	12,978,047.81		0	12,978,047.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		9,047,780	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		9,047,780	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	574,559.40		9,047,780	12,979,247.81		10,857,339	2,121,908.81-
FUND TOTAL	AIRPORT	3,993,191	1,720,143.75		39,931,910	29,406,771.83		47,918,492	18,511,720.17

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
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City of Minot

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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	339.10		0	339.10-
334 **	ND STATE GRANTS	0	.00		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	339.10-		0	339.10
337 **	ND STATE	0	.00		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	17,020.00	179	95,220	125,335.00	132	114,264	11,071.00-
01 06	INTERMENTS	10,412	20,450.00	196	104,120	125,865.00	121	124,950	915.00-
01 07	MARKER	1,678	1,530.00	91	16,780	23,490.00	140	20,146	3,344.00-
01 08	OTHER	247	400.00	162	2,470	3,425.00	139	2,971	454.00-
01 *	SALES	21,859	39,400.00	180	218,590	278,115.00	127	262,331	15,784.00-
381 **	OPERATING REVENUES	21,859	39,400.00	180	218,590	278,115.00	127	262,331	15,784.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	35.07	1	69,370	81,546.19	118	83,247	1,700.81
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	35.07	1	69,370	81,546.19	118	83,247	1,700.81
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		2,430	600.00	25	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	560.00	1018	550	3,515.00	639	669	2,846.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	560.00	188	2,980	4,115.00	138	3,591	524.00-
385 **	NON-OPERATING REVENUES	7,235	595.07	8	72,350	85,661.19	118	86,838	1,176.81

City of Minot  
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City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	29,094	39,995.07		290,940	363,776.19		349,169	14,607.19-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	88,838.91		0	88,838.91-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	233,330	233,333.40	100	280,000	46,666.60
391	** OPERATING TRANSFERS IN	23,333	27,250.00	117	233,330	322,172.31	138	280,000	42,172.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	27,250.00		233,330	322,172.31		280,000	42,172.31-
FUND TOTAL	CEMETERY	52,427	67,245.07		524,270	685,948.50		629,169	56,779.50-

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	2,856.00	205	13,920	14,028.00	101	16,712	2,684.00
02 08	LOT #3 - BRADY MARTZ	825	750.00	91	8,250	6,750.00	82	9,902	3,152.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	650.00	69	9,490	10,215.00	108	11,395	1,180.00
02 *	CHARGES FOR SERVICE	3,166	4,256.00	134	31,660	30,768.00	97	38,009	7,241.00
381 **	OPERATING REVENUES	3,166	4,256.00	134	31,660	30,768.00	97	38,009	7,241.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0	.00		0	190.50		0	190.50-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,166	4,256.00		31,660	30,958.50		38,009	7,050.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

City of Minot  
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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	20,000.00	0	20,000.00-	
FUND TOTAL PARKING AUTHORITY		3,166	4,256.00		31,660	51,022.47	38,009	13,013.47-	

City of Minot  
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FUND 130 SANITATION UTILITY		*****		*****		*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	59,935.02		0	59,935.02-
331 **	FEDERAL GRANT	0	.00		0	59,935.02		0	59,935.02-
332	FEDERAL								
01 01	FEMA	0	.00		0	123,056.81-		0	123,056.81
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	11,844.28		0	11,844.28-
332 **	FEDERAL	0	.00		0	111,212.53-		0	111,212.53
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
334 **	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	22,833.71-		0	22,833.71
337 **	ND STATE	0	.00		0	22,833.71-		0	22,833.71
330 ***	INTERGOVERNMENTAL	0	.00		0	56,187.00-		0	56,187.00
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
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	96,888	107,716.86	111	968,880	1,063,370.27	110	1,162,666	99,295.73
02 15	LANDFILL GATE COLLECTIONS	245,451	286,697.24	117	2,454,510	2,612,540.01	106	2,945,415	332,874.99
02 25	RESIDENTIAL - LANDFILL	16,743	18,637.38	111	167,430	184,090.72	110	200,922	16,831.28
02 35	ROLL-OFFS	458	1,575.00	344	4,580	12,975.00	283	5,500	7,475.00-
02 36	FLOOD	0	51.50		0	77,735.50		0	77,735.50-
02 37	TIRES	2,647	6,522.00	246	26,470	36,154.00	137	31,767	4,387.00-
02 *	CHARGES FOR SERVICE	362,187	421,199.98	116	3,621,870	3,986,865.50	110	4,346,270	359,404.50
381 **	OPERATING REVENUES	362,187	421,199.98	116	3,621,870	3,986,865.50	110	4,346,270	359,404.50



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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	16,035.60		0	16,035.60-
385 **	NON-OPERATING REVENUES	0	.00		0	16,035.60		0	16,035.60-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	362,187	421,199.98		3,621,870	4,002,901.10		4,346,270	343,368.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	0	77,423.51		0	1,515,190.91		0	1,515,190.91-
31 05	WATER AND SEWER	19,468	19,468.00	100	194,680	194,680.00	100	233,616	38,936.00
31 *	ENTERPRISE	19,468	96,891.51	498	194,680	1,709,870.91	878	233,616	1,476,254.91-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,468	96,891.51	498	194,680	1,769,870.91	909	233,616	1,536,254.91-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	33,000.00		0	33,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	33,000.00		0	33,000.00-
390 ***	OTHER FINANCING SOURCES	19,468	96,891.51		194,680	1,802,870.91		233,616	1,569,254.91-
FUND TOTAL	SANITATION UTILITY	381,655	518,091.49		3,816,550	5,749,585.01		4,579,886	1,169,699.01-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	7,745.78		0	7,745.78-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	7,745.78		0	7,745.78-
330 **		0	.00		0	7,745.78		0	7,745.78-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	53,195.55-		0	53,195.55
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	167,910.70-		0	225,699.99		0	225,699.99-
10 *	FEDERAL OPERATING GRANT	0	167,910.70-		0	225,699.99		0	225,699.99-
331 **	FEDERAL GRANT	0	167,910.70-		0	172,504.44		0	172,504.44-
332	FEDERAL								
01 01	FEMA	0	167,910.70		0	105,580.18-		0	105,580.18
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	3,427,096.03		0	8,868,011.18		0	8,868,011.18-
332 **	FEDERAL	0	3,595,006.73		0	8,762,431.00		0	8,762,431.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	828,721.88		0	3,127,788.94		0	3,127,788.94-
333 **	ND STATE GRANTS	0	828,721.88		0	3,127,788.94		0	3,127,788.94-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	485,363.72		0	2,479,447.47		0	2,479,447.47-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	39,911.48-		0	30,314.41		0	30,314.41-
334 **	ND STATE GRANTS	0	445,452.24		0	2,509,761.88		0	2,509,761.88-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	1,500,000.00		0	1,500,000.00-
335 **	ND SHARED REVENUES	0	.00		0	1,500,000.00		0	1,500,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	28,281.31		0	9,213.51-		0	9,213.51
337 **	ND STATE	0	28,281.31		0	9,213.51-		0	9,213.51
330 ***	INTERGOVERNMENTAL	0	4,729,551.46		0	16,071,018.53		0	16,071,018.53-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	84,424.84		0	84,424.84-
369 **	MISCELLANEOUS	0	.00		0	84,424.84		0	84,424.84-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	84,424.84		0	84,424.84-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	682.31		0	682.31		0	682.31-
370 **		0	682.31		0	682.31		0	682.31-
370 ***	MISCELLANEOUS REVENUE	0	682.31		0	682.31		0	682.31-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	678,733	901,557.06	133	6,787,330	8,456,437.62	125	8,144,796	311,641.62-
01 10	SEWER SALES	323,952	366,199.98	113	3,239,520	3,494,865.42	108	3,887,432	392,566.58
01 11	MISCELLANEOUS MERCHANDISE	0	3,423.26		0	40,205.00		0	40,205.00-
01 12	REPLACEMENT SALES - W&S	94,276	89,231.30	95	942,760	908,262.92	96	1,131,318	223,055.08
01 14	STORM SEWER MTCE FEE	94,524	114,475.56	121	938,888	1,126,933.91	120	1,127,942	1,008.09
01 15	NWAWs	21,944	18,674.27	85	219,440	218,676.05	100	263,329	44,652.95
01 16	SEPTIC DISPOSAL	0	4,845.00		0	41,413.25		0	41,413.25-
01 17	REMOTE READERS	0	26,572.63		0	253,399.12		0	253,399.12-
01 *	SALES	1,213,429	1,524,979.06	126	12,127,938	14,540,193.29	120	14,554,817	14,623.71
02 17	TAPINS	28,635	84,806.65	296	286,350	731,505.97	256	343,628	387,877.97-
02 18	METERS	5,415	5,360.00	99	54,150	37,069.00	69	64,989	27,920.00
02 *	CHARGES FOR SERVICE	34,050	90,166.65	265	340,500	768,574.97	226	408,617	359,957.97-
381 **	OPERATING REVENUES	1,247,479	1,615,145.71	130	12,468,438	15,308,768.26	123	14,963,434	345,334.26-
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	N BDWY STORM SEWER	11,161	1,790.84	16	111,610	17,908.40	16	133,940	116,031.60
02 *	INTEREST EARNED	11,161	1,790.84	16	111,610	17,908.40	16	133,940	116,031.60
03 00	MISCELLANEOUS INCOME	0	939.00		0	5,866.44		0	5,866.44-
03 05	SW CONNECTION FEES	0	.00		0	3,411.63		0	3,411.63-
03 06	CUSTOMER DEPOSITS	0	641.30-		0	1,673.95-		0	1,673.95-
03 12	TOWER RENTAL	0	1,925.12		0	19,261.20		0	19,261.20-
03 *	MISCELLANEOUS INCOME	0	2,222.82		0	26,865.32		0	26,865.32-
385 **	NON-OPERATING REVENUES	11,161	4,013.66	36	111,610	44,773.72	40	133,940	89,166.28

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,258,640	1,619,159.37		12,580,048	15,353,541.98		15,097,374	256,167.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	40,500	40,503.30	100	48,604	8,100.70
31 05	WATER AND SEWER	0	2,749,808.95		0	10,513,754.81		0	10,513,754.81-
31 *	ENTERPRISE	4,050	2,753,859.28	7997	40,500	10,554,258.11	6060	48,604	10,505,654.11-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	875,000	875,000.00	100	1,050,000	175,000.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	875,000	935,271.04	107	1,050,000	114,728.96
33 04	SPECIAL ASSESSMENTS	0	.00		0	1,452.24		0	1,452.24-
34 02	HIGHWAY RESERVE	0	18,128.80		0	18,128.80		0	18,128.80-
34 04	SPECIAL ASSESSMENTS	0	.00		0	35,093.29		0	35,093.29-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	18,128.80		0	65,922.09		0	65,922.09-
391 **	OPERATING TRANSFERS IN	91,550	2,859,488.08	3123	915,500	11,556,903.48	1262	1,098,604	10,458,299.48-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	91,550	2,859,488.08		915,500	11,597,303.48		1,098,604	10,498,699.48-

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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
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00	682	0	.00	319	0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,350,190	9,208,881.22		13,495,548	43,106,971.14		16,195,978	26,910,993.14-

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	1,561.61	7	210,200	230,122.70	110	252,249	22,126.30
311	** GENERAL PROPERTY TAXES	21,020	1,561.61	7	210,200	230,122.70	110	252,249	22,126.30
310	*** TAXES	21,020	1,561.61		210,200	230,122.70		252,249	22,126.30
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		299,370	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	101,942.00		0	262,572.00		0	262,572.00-
331	** FEDERAL GRANT	29,937	101,942.00	341	299,370	262,572.00	88	359,250	96,678.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	28,336.10		0	85,739.60		0	85,739.60-
03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		77,810	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	28,336.10	364	77,810	99,866.83	128	93,372	6,494.83-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		4,110	.00		4,934	4,934.00
337	** ND STATE	411	.00		4,110	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	130,278.10		381,290	362,438.83		457,556	95,117.17
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	17,511.73	246	71,220	81,063.42	114	85,472	4,408.58
349	** SALES	7,122	17,511.73	246	71,220	81,063.42	114	85,472	4,408.58
340	*** CHARGES FOR SERVICES	7,122	17,511.73		71,220	81,063.42		85,472	4,408.58
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	585	.00		5,850	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

City of Minot  
 REVENUE REPORT  
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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
-----									
03 19	ADVERTISEMENT REVENUE	1,000		.00	10,000	3,600.00	36	12,000	8,400.00
03 *	OTHER	1,585		.00	15,850	7,180.18	45	19,024	11,843.82
369 **	MISCELLANEOUS	1,585		.00	15,850	7,180.18	45	19,024	11,843.82
360 ***	MISCELLANEOUS REVENUES	1,585		.00	15,850	7,180.18		19,024	11,843.82
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	58,704.24		0	58,704.24-
32 10	SALES TAX - IMPROVEMENTS	5,000		.00	50,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000		.00	50,000	58,704.24	117	60,000	1,295.76
391 **	OPERATING TRANSFERS IN	5,000		.00	50,000	58,704.24	117	60,000	1,295.76
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0		.00	0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0		.00	0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000		.00	50,000	59,404.24		60,000	595.76
FUND TOTAL	CITY BUS	72,856	149,351.44		728,560	740,209.37		874,301	134,091.63

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	6,515.84	8	857,760	945,866.09	110	1,029,312	83,445.91
311	** GENERAL PROPERTY TAXES	85,776	6,515.84	8	857,760	945,866.09	110	1,029,312	83,445.91
310	*** TAXES	85,776	6,515.84		857,760	945,866.09		1,029,312	83,445.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
331	** FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332	FEDERAL								
01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
332	** FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		31,660	52,498.33	166	38,000	14,498.33-
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	0	.00		0	4,235.29		0	4,235.29-
334	** ND STATE GRANTS	3,166	.00		31,660	56,733.62	179	38,000	18,733.62-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	5,692.03	180	31,660	38,000.01	120	38,000	.01-
10 05	TELECOMMUNICATIONS TAX	1,062	.00		10,620	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	5,692.03	135	42,280	38,000.01	90	50,750	12,749.99
335	** ND SHARED REVENUES	4,228	5,692.03	135	42,280	38,000.01	90	50,750	12,749.99
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
337	** ND STATE	0	.00		0	4,361.60-		0	4,361.60
330	*** INTERGOVERNMENTAL	7,394	5,692.03		73,940	88,748.16		88,750	1.84
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	4,758.27-	343	13,870	3,726.04	27	16,651	12,924.96
351	** FINES	1,387	4,758.27-	343	13,870	3,726.04	27	16,651	12,924.96
350	*** FINES & FORFEITURES	1,387	4,758.27-		13,870	3,726.04		16,651	12,924.96



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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.80	1	810	5.39	1	976	970.61
361 **	INTEREST EARNED	81	.80	1	810	5.39	1	976	970.61
369	MISCELLANEOUS								
03 00	OTHER	833	1,105.14	133	8,330	9,031.73	108	10,000	968.27
03 09	MEMORIAL REVENUE	540	13.00	2	5,400	9,365.80	173	6,490	2,875.80-
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	41	.00		410	675.00	165	500	175.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	1,118.14	79	14,140	19,090.38	135	16,990	2,100.38-
07 00	COPY MACHINE	494	866.32	175	4,940	7,913.57	160	5,939	1,974.57-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	1,984.46	104	19,080	27,003.95	142	22,929	4,074.95-
360 ***	MISCELLANEOUS REVENUES	1,989	1,985.26		19,890	27,009.34		23,905	3,104.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	36,250.52		0	36,250.52-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	22,500	20,250.00	90	27,000	6,750.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	22,500	56,500.52	251	27,000	29,500.52-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
34 19	EQUIPMENT PURCHASE	0	103.68		0	2,394.79		0	2,394.79-
34 *	CAPITAL PROJECTS	0	103.68		0	4,644.79		0	4,644.79-
391 **	OPERATING TRANSFERS IN	2,250	2,353.68	105	22,500	61,145.31	272	27,000	34,145.31-
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	2,250	2,353.68		22,500	61,145.31		27,000	34,145.31-
FUND TOTAL	LIBRARY	98,796	11,788.54		987,960	1,126,494.94		1,185,618	59,123.06

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	62,975	3,446.64	6	629,750	682,415.47	108	755,703	73,287.53
311	** GENERAL PROPERTY TAXES	62,975	3,446.64	6	629,750	682,415.47	108	755,703	73,287.53
310	*** TAXES	62,975	3,446.64		629,750	682,415.47		755,703	73,287.53
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	1,252.58		0	1,252.58-
334	** ND STATE GRANTS	0	.00		0	1,252.58		0	1,252.58-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,448.36-		0	3,448.36
337	** ND STATE	0	.00		0	3,448.36-		0	3,448.36
330	*** INTERGOVERNMENTAL	0	.00		0	16,587.29-		0	16,587.29
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	16,250	.00		162,500	165,016.64	102	195,000	29,983.36
01 05	MEMBERSHIPS-TENCTR	2,083	2,720.88	131	20,830	6,988.88	34	25,000	18,011.12
01 06	LEAGUES-TENCTR	0	2,632.92		0	5,523.81		0	5,523.81-
01 07	RANDOM PLAY-TENCTR	0	844.45		0	4,163.25		0	4,163.25-
01 08	LESSONS-TENCTR	0	1,430.00		0	5,948.83		0	5,948.83-
01 *	USER FEES	18,333	7,628.25	42	183,330	187,641.41	102	220,000	32,358.59
02 03	SERTOMA	8,333	1,072.16	13	83,330	82,958.60	100	100,000	17,041.40
02 04	AUDITORIUM	0	.00		0	7,323.90		0	7,323.90-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	1,072.16	13	83,330	90,282.50	108	100,000	9,717.50
03 01	AUDITORIUM BUILDING	0	2,200.00		0	30,153.25		0	30,153.25-
03 03	STAGE	0	810.00		0	1,370.00		0	1,370.00-
03 04	CHAIR	0	922.25		0	6,342.00		0	6,342.00-
03 05	TABLE	1,666	364.50	22	16,660	4,829.50	29	20,000	15,170.50
03 06	SOUND	0	50.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	4,641.00		0	12,877.50		0	12,877.50-
03 08	SPOT LIGHT	0	200.00		0	200.00		0	200.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	6,230.00		0	6,230.00-
03 13	TENNIS CENTER RENTAL	0	1,500.00		0	3,194.00		0	3,194.00-
03 *	RENTALS	1,666	10,687.75	642	16,660	65,296.25	392	20,000	45,296.25-
340 **		28,332	19,388.16	68	283,320	343,220.16	121	340,000	3,220.16-
340 ***	CHARGES FOR SERVICES	28,332	19,388.16		283,320	343,220.16		340,000	3,220.16-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.63		0	89.35		0	89.35-
361 **	INTEREST EARNED	0	9.63		0	89.35		0	89.35-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	168.14		0	4,395.15		0	4,395.15-
03 01	RECREATION	833	.00		8,330	2,385.00	29	10,000	7,615.00
03 02	AUDITORIUM	0	1,310.00		0	2,059.10		0	2,059.10-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	38.50		0	38.50		0	38.50-
03 08	TENNIS CENTER	0	491.98		0	1,779.93		0	1,779.93-
03 25	DONATIONS	0	.00		0	2,665.00		0	2,665.00-
03 32	TOWER RENTAL	0	500.00		0	5,000.00		0	5,000.00-
03 *	OTHER	833	2,508.62	301	8,330	18,322.68	220	10,000	8,322.68-
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	833	2,508.62	301	8,330	19,375.68	233	10,000	9,375.68-
360 ***	MISCELLANEOUS REVENUES	833	2,518.25		8,330	19,465.03		10,000	9,465.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	601,986.91		0	601,986.91-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	71.28		0	71.28-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	602,058.19		0	602,058.19-

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	602,058.19		0	602,058.19-
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	83.33		0	602,058.19		0	602,058.19-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	25,436.38		921,400	1,630,571.56		1,105,703	524,868.56-



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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	66,356.16		0	66,356.16-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	66,356.16		0	66,356.16-
390 ***	OTHER FINANCING SOURCES	0	.00		0	66,356.16		0	66,356.16-
FUND TOTAL EMERGENCY FUND		107,875	6,555.11		1,078,750	1,236,835.19		1,294,500	57,664.81

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

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



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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	145,413.24	162	900,500	966,636.19	107	1,080,609	113,972.81
313	** SALES TAX COLLECTIONS	90,050	145,413.24	162	900,500	966,636.19	107	1,080,609	113,972.81
310	*** TAXES	90,050	145,413.24		900,500	966,636.19		1,080,609	113,972.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00	162	0	.00	107	0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	145,413.24		900,500	966,636.19		1,080,609	113,972.81

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	218,119.86	88	2,476,390	2,948,157.20	119	2,971,676	23,518.80
313	** SALES TAX COLLECTIONS	247,639	218,119.86	88	2,476,390	2,948,157.20	119	2,971,676	23,518.80
310	*** TAXES	247,639	218,119.86		2,476,390	2,948,157.20		2,971,676	23,518.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		16,340	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		16,340	.00		19,617	19,617.00
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	1,634	.00		16,340	.00		19,617	19,617.00
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	5,344,440.00		0	5,344,440.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,344,440.00		0	5,344,440.00-
391	** OPERATING TRANSFERS IN	0	.00		0	5,344,440.00		0	5,344,440.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	5,344,440.00		0	5,344,440.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	218,119.86		2,492,730	8,292,597.20		2,991,293	5,301,304.20-

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FUND 263	SALES TAX-IMPROVEMENTS		*****	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	337,690	363,533.11	108	3,376,900	3,914,793.40	116	4,052,285	137,491.60
313	**	SALES TAX COLLECTIONS	337,690	363,533.11	108	3,376,900	3,914,793.40	116	4,052,285	137,491.60
310	***	TAXES	337,690	363,533.11		3,376,900	3,914,793.40		4,052,285	137,491.60
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	770.30		0	770.30-
334	**	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	773.91-		0	773.91
337	**	ND STATE	0	.00		0	773.91-		0	773.91
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	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
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	160,522.57		0	160,522.57-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	15,000.01		0	185,110.38		0	185,110.38-
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	228,470.35		0	228,470.35-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	228,470.35		0	228,470.35-
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	112	0	.00	123	0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	337,690	378,533.12		3,376,900	4,143,213.78		4,052,285	90,928.78-

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	49.69		0	820.94		0	820.94-
311 **	GENERAL PROPERTY TAXES	0	49.69		0	820.94		0	820.94-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	727,066.21	323	2,251,260	1,836,774.86	82	2,701,523	864,748.14
313 **	SALES TAX COLLECTIONS	225,126	727,066.21	323	2,251,260	1,836,774.86	82	2,701,523	864,748.14
310 ***	TAXES	225,126	727,115.90		2,251,260	1,837,595.80		2,701,523	863,927.20
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	260,761.86-		0	260,761.86
332 **	FEDERAL	0	.00		0	260,761.86-		0	260,761.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	25,873.83-		0	25,873.83
337 **	ND STATE	0	.00		0	25,873.83-		0	25,873.83
330 ***	INTERGOVERNMENTAL	0	.00		0	286,635.69-		0	286,635.69
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
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.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	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-
391 **	OPERATING TRANSFERS IN	0	.00		0	6,052.81		0	6,052.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,052.81		0	6,052.81-
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	727,115.90		2,251,260	1,557,012.92		2,701,523	1,144,510.08

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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	15,691	38,951.75	248	156,910	199,072.64	127	188,300	10,772.64-
30 00	NET INC/DECR IN FV INVEST	0	33,621.85-		0	85,057.89-		0	85,057.89
361	** INTEREST EARNED	15,691	5,329.90	34	156,910	114,014.75	73	188,300	74,285.25
360	*** MISCELLANEOUS REVENUES	15,691	5,329.90		156,910	114,014.75		188,300	74,285.25
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		15,691	5,329.90		156,910	114,014.75		188,300	74,285.25



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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	648.32	7	100,000	109,687.65	110	120,000	10,312.35
311	** GENERAL PROPERTY TAXES	10,000	648.32	7	100,000	109,687.65	110	120,000	10,312.35
310	*** TAXES	10,000	648.32		100,000	109,687.65		120,000	10,312.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	38.37		0	236.61		0	236.61-
361	** INTEREST EARNED	0	38.37		0	236.61		0	236.61-
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	38.37		0	236.61		0	236.61-
370	MISCELLANEOUS REVENUE								
370	00 00	0	414.16		0	2,703.06		0	2,703.06-
370	**	0	414.16		0	2,703.06		0	2,703.06-
370	*** MISCELLANEOUS REVENUE	0	414.16		0	2,703.06		0	2,703.06-
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	106,107.46		0	106,107.46-
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	106,107.46		0	106,107.46-
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	106,107.46		0	106,107.46-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	11,100.85		100,000	218,734.78		120,000	98,734.78-

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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	39,166	5,035.07	13	391,660	452,540.66	116	470,000	17,459.34
311	** GENERAL PROPERTY TAXES	39,166	5,035.07	13	391,660	452,540.66	116	470,000	17,459.34
310	*** TAXES	39,166	5,035.07		391,660	452,540.66		470,000	17,459.34
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	269,252.55		0	269,252.55-
331	** FEDERAL GRANT	0	.00		0	269,252.55		0	269,252.55-
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	.00		0	92,895.87-		0	92,895.87
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	186,750.47		0	195,898.54		0	195,898.54-
334	** ND STATE GRANTS	0	186,750.47		0	195,898.54		0	195,898.54-
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	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	.00		0	74,916.33-		0	74,916.33
337	** ND STATE	0	.00		0	82,339.81-		0	82,339.81
330	*** INTERGOVERNMENTAL	0	186,750.47		0	289,915.41		0	289,915.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	6,052.50		0	6,052.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	6,052.50		0	6,052.50-
360	*** MISCELLANEOUS REVENUES	0	.00		0	6,052.50		0	6,052.50-

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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
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,000	15,000.00	100	150,000	150,000.00	100	180,000	30,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	1,250,000	1,411,304.50	113	1,500,000	88,695.50
32 13	STREET IMPROVEMENT	0	.00		0	352,158.36		0	352,158.36-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	625,000	625,000.00	100	750,000	125,000.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	1,875,000	2,388,462.86	127	2,250,000	138,462.86-
34 02	HIGHWAY RESERVE	0	.00		0	1,317,374.70		0	1,317,374.70-
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	1,317,374.70		0	1,317,374.70-
391 **	OPERATING TRANSFERS IN	202,500	202,500.00	100	2,025,000	3,929,147.94	194	2,430,000	1,499,147.94-
390 ***	OTHER FINANCING SOURCES	202,500	202,500.00		2,025,000	3,929,147.94		2,430,000	1,499,147.94-
FUND TOTAL	STREET IMPROV RESERVE	241,666	394,285.54		2,416,660	4,677,656.51		2,900,000	1,777,656.51-

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	33.21		0	6,575.26		0	6,575.26-
311	** GENERAL PROPERTY TAXES	0	33.21		0	6,575.26		0	6,575.26-
310	*** TAXES	0	33.21		0	6,575.26		0	6,575.26-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	155.30		0	696.70		0	696.70-
361	** INTEREST EARNED	0	155.30		0	696.70		0	696.70-
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	155.30		0	696.70		0	696.70-
370	MISCELLANEOUS REVENUE								
370	00 00	0	9,647.70		0	410,149.88		0	410,149.88-
370	**	0	9,647.70		0	410,149.88		0	410,149.88-
370	*** MISCELLANEOUS REVENUE	0	9,647.70		0	410,149.88		0	410,149.88-
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	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	73,853.00		0	73,853.00-
391	** OPERATING TRANSFERS IN	0	.00		0	73,853.00		0	73,853.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	73,853.00		0	73,853.00-
FUND TOTAL	DEMOLITIONS	0	9,836.21		0	491,274.84		0	491,274.84-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	436,239.73	162	2,701,520	2,899,908.50	107	3,241,828	341,919.50
313	** SALES TAX COLLECTIONS	270,152	436,239.73	162	2,701,520	2,899,908.50	107	3,241,828	341,919.50
310	*** TAXES	270,152	436,239.73		2,701,520	2,899,908.50		3,241,828	341,919.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		270,152	436,239.73		2,701,520	2,899,908.50		3,241,828	341,919.50

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FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	360,203	581,652.96	162	3,602,030	3,866,544.63	107	4,322,437	455,892.37
313	** SALES TAX COLLECTIONS	360,203	581,652.96	162	3,602,030	3,866,544.63	107	4,322,437	455,892.37
310	*** TAXES	360,203	581,652.96		3,602,030	3,866,544.63		4,322,437	455,892.37
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	360,203	581,652.96		3,602,030	3,866,544.63		4,322,437	455,892.37

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	436,239.73	162	2,701,520	2,899,908.50	107	3,241,828	341,919.50
313	** SALES TAX COLLECTIONS	270,152	436,239.73	162	2,701,520	2,899,908.50	107	3,241,828	341,919.50
310	*** TAXES	270,152	436,239.73		2,701,520	2,899,908.50		3,241,828	341,919.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	283,446.78		0	3,084,467.46		0	3,084,467.46-
391	** OPERATING TRANSFERS IN	0	283,446.78		0	3,084,467.46		0	3,084,467.46-
390	*** OTHER FINANCING SOURCES	0	283,446.78		0	3,084,467.46		0	3,084,467.46-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	719,686.51		2,701,520	5,984,375.96		3,241,828	2,742,547.96-



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FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY		1,495,725	1,373,265.54	92	14,957,250	9,073,412.43	61	17,948,706	8,875,293.57
332 **	FEDERAL		1,495,725	1,373,265.54	92	14,957,250	9,073,412.43	61	17,948,706	8,875,293.57
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		1,495,725	1,373,265.54		14,957,250	9,073,412.43		17,948,706	8,875,293.57
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	114.43		0	548.90		0	548.90-
361 **	INTEREST EARNED		0	114.43		0	548.90		0	548.90-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME		0	.00		0	21,149.18		0	21,149.18-
03 *	OTHER		0	.00		0	21,149.18		0	21,149.18-
369 **	MISCELLANEOUS		0	.00		0	21,149.18		0	21,149.18-
360 ***	MISCELLANEOUS REVENUES		0	114.43		0	21,698.08		0	21,698.08-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS		0	2,044.00		0	2,044.00		0	2,044.00-
32 23	CDBG-DR \$67.5M		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	2,044.00		0	2,044.00		0	2,044.00-
391 **	OPERATING TRANSFERS IN		0	2,044.00		0	2,044.00		0	2,044.00-
390 ***	OTHER FINANCING SOURCES		0	2,044.00		0	2,044.00		0	2,044.00-
FUND TOTAL	COMM DEVELOP BLOCK GRANT		1,495,725	1,375,423.97		14,957,250	9,097,154.51		17,948,706	8,851,551.49

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	1,242,878.08	69	18,038,750	5,546,303.51	31	21,646,502	16,100,198.49
332 **	FEDERAL	1,803,875	1,242,878.08	69	18,038,750	5,546,303.51	31	21,646,502	16,100,198.49
330 ***	INTERGOVERNMENTAL	1,803,875	1,242,878.08		18,038,750	5,546,303.51		21,646,502	16,100,198.49
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	1,242,878.08		18,038,750	5,546,303.51		21,646,502	16,100,198.49

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	6,211.00	7	931,320	1,017,906.40	109	1,117,594	99,687.60
311 **	GENERAL PROPERTY TAXES	93,132	6,211.00	7	931,320	1,017,906.40	109	1,117,594	99,687.60
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	93,132	6,211.00		931,320	1,017,906.40		1,117,594	99,687.60
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	3,819	486.25	13	38,190	4,862.50	13	45,835	40,972.50
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	1,186,870	1,186,871.60	100	1,424,246	237,374.40
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	179,110	179,110.00	100	214,932	35,822.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	1,365,980	1,365,981.60	100	1,639,178	273,196.40
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	140,417	137,084.41	98	1,404,170	1,370,844.10	98	1,685,013	314,168.90
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	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	140,417	137,084.41		1,404,170	1,370,844.10		1,685,013	314,168.90
FUND TOTAL	DEBT SERVICE - HIGHWAYS	233,549	143,295.41		2,335,490	2,388,750.50		2,802,607	413,856.50

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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	4,444	252.18	6	44,440	41,981.21	95	53,336	11,354.79
311	** GENERAL PROPERTY TAXES	4,444	252.18	6	44,440	41,981.21	95	53,336	11,354.79
310	*** TAXES	4,444	252.18		44,440	41,981.21		53,336	11,354.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	8,226.44	20	415,140	90,777.50	22	498,177	407,399.50
361	** INTEREST EARNED	41,514	8,226.44	20	415,140	90,777.50	22	498,177	407,399.50
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	41,514	8,226.44		415,140	90,777.50		498,177	407,399.50
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	409,341.45	351	1,167,560	1,199,652.17	103	1,401,075	201,422.83
370	**	116,756	409,341.45	351	1,167,560	1,199,652.17	103	1,401,075	201,422.83
370	*** MISCELLANEOUS REVENUE	116,756	409,341.45		1,167,560	1,199,652.17		1,401,075	201,422.83
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	0	366.04		0	3,660.40		0	3,660.40-
31 *	ENTERPRISE	0	366.04		0	3,660.40		0	3,660.40-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	3,660.40		0	3,660.40-
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	366.04		0	3,660.40		0	3,660.40-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		162,714	418,186.11		1,627,140	1,336,071.28		1,952,588	616,516.72

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	2,032,943.71		0	2,171,632.42		0	2,171,632.42-
332	** FEDERAL	0	2,032,943.71		0	2,171,632.42		0	2,171,632.42-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
334	** ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
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	2,032,943.71		0	2,256,122.49		0	2,256,122.49-
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								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
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	37,500.00		0	375,000.00		0	375,000.00-
32 13	STREET IMPROVEMENT	0	.00		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,500.00		0	381,791.11		0	381,791.11-
33 01	HIGHWAY	0	5,748.25		0	57,482.50		0	57,482.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	57,482.50		0	57,482.50-
34 02	HIGHWAY RESERVE	0	954,204.30		0	965,980.57		0	965,980.57-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	954,204.30		0	965,980.57		0	965,980.57-
391 **	OPERATING TRANSFERS IN	0	997,452.55		0	1,405,254.18		0	1,405,254.18-
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
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	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
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	997,452.55		0	1,405,254.18		0	1,405,254.18-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	3,030,396.26		0	3,661,476.67		0	3,661,476.67-



City of Minot

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
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	41,799.71		0	41,799.71-
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	855,411.78		0	855,411.78-
32 20	COMMUNITY FACILITIES	0	41,666.67		0	416,666.70		0	416,666.70-
32 *	SPECIAL REVENUE	0	41,666.67		0	1,272,078.48		0	1,272,078.48-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	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
34 04	SPECIAL ASSESSMENTS	0	.00		0	364,885.37		0	364,885.37-
34 *	CAPITAL PROJECTS	0	.00		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	41,666.67		0	1,694,206.85		0	1,694,206.85-
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	1,694,206.85		0	1,694,206.85-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	41,666.67		0	1,734,183.70		0	1,734,183.70-

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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	8,095	757.74	9	119,092	134,675.95	113	135,287	611.05
311	** GENERAL PROPERTY TAXES	8,095	757.74	9	119,092	134,675.95	113	135,287	611.05
310	*** TAXES	8,095	757.74		119,092	134,675.95		135,287	611.05
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	45,238-	.00		190,475	.00		100,000	100,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	45,238-	.00		190,475	.00		100,000	100,000.00
331	** FEDERAL GRANT	45,238-	.00		190,475	.00		100,000	100,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,268	.00		26,144	227.64-	1	32,679	32,906.64
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	3,268	.00		26,144	227.64-	1	32,679	32,906.64
332	** FEDERAL	3,268	.00		26,144	227.64-	1	32,679	32,906.64
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	41,970-	.00		216,619	227.64-		132,679	132,906.64
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								
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

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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
-----									
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	66,375	58,041.67	87	663,750	580,416.70	87	796,500	216,083.30
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	663,750	613,750.02	93	796,500	182,749.98
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
34 11	FIRE PROJECTS	0	55.36		0	55.36		0	55.36-
34 *	CAPITAL PROJECTS	0	55.36		0	151,048.80		0	151,048.80-
391 **	OPERATING TRANSFERS IN	66,375	58,097.03	88	663,750	764,798.82	115	796,500	31,701.18
390 ***	OTHER FINANCING SOURCES	66,375	58,097.03		663,750	764,798.82		796,500	31,701.18
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	32,500	58,854.77		999,461	899,247.13		1,064,466	165,218.87

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,900,205.93		0	3,405,048.63		0	3,405,048.63-
333 **	ND STATE GRANTS	0	1,900,205.93		0	3,405,048.63		0	3,405,048.63-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	600.00-		0	600.00
334 **	ND STATE GRANTS	0	.00		0	600.00-		0	600.00
330 ***	INTERGOVERNMENTAL	0	1,900,205.93		0	3,404,448.63		0	3,404,448.63-
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
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	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	937,500.00		0	937,500.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	2,187,500.00		0	2,187,500.00-
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	884,738.41		0	884,738.41-
34 *	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	3,072,238.41		0	3,072,238.41-
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	3,072,238.41		0	3,072,238.41-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	1,993,955.93		0	6,476,687.04		0	6,476,687.04-

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



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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	99,087.11	110	901,310	975,448.78	108	1,081,575	106,126.22
03 *	OTHER	90,131	99,087.11	110	901,310	975,448.78	108	1,081,575	106,126.22
369 **	MISCELLANEOUS	90,131	99,087.11	110	901,310	975,448.78	108	1,081,575	106,126.22
360 ***	MISCELLANEOUS REVENUES	90,131	99,087.11		901,310	975,448.78		1,081,575	106,126.22
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	90,131	99,087.11		901,310	975,448.78		1,081,575	106,126.22

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
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City of Minot

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,828	4,020.46	7	612,669	678,663.98	111	736,324	57,660.02
311	** GENERAL PROPERTY TAXES	61,828	4,020.46	7	612,669	678,663.98	111	736,324	57,660.02
310	*** TAXES	61,828	4,020.46		612,669	678,663.98		736,324	57,660.02
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	253,423	43,915.91	17	1,848,039	176,117.09-	10	2,354,895	2,531,012.09
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	253,423	43,915.91	17	1,848,039	176,117.09-	10	2,354,895	2,531,012.09
332	FEDERAL								
10 00	FEDERAL CAPITAL	10,216	.00		71,696	247,000.00	345	92,122	154,878.00-
10 10	CAPITAL GRANT/FEDERAL	7,802	.00		7,802	.00		23,406	23,406.00
10 *	FEDERAL CAPITAL	18,018	.00		79,498	247,000.00	311	115,528	131,472.00-
332	** FEDERAL	18,018	.00		79,498	247,000.00	311	115,528	131,472.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	30,336.78		0	232,990.08		0	232,990.08-
333	** ND STATE GRANTS	0	30,336.78		0	232,990.08		0	232,990.08-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	16,949	.00		101,694	.00		135,593	135,593.00
22 00	OPERATING FUNDS	35,555	.00		349,772	.00		420,891	420,891.00
334	** ND STATE GRANTS	52,504	.00		451,466	.00		556,484	556,484.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	12,676.48		0	12,676.48		0	12,676.48-
336	** OTHER GOVERNMENT	0	12,676.48		0	12,676.48		0	12,676.48-
330	*** INTERGOVERNMENTAL	323,945	86,929.17		2,379,003	316,549.47		3,026,907	2,710,357.53

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	405	.00		2,025	.00		2,832	2,832.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	405	.00		2,025	.00		2,832	2,832.00
360 ***	MISCELLANEOUS REVENUES	405	.00		2,025	.00		2,832	2,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	12,298.80		0	12,298.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	12,298.80		0	12,298.80-
31 04	SANITATION	10,415	10,500.00	101	104,830	105,000.00	100	125,660	20,660.00
31 05	WATER AND SEWER	22,166	21,835.33	99	221,660	218,353.30	99	266,000	47,646.70
31 *	ENTERPRISE	32,581	32,335.33	99	326,490	323,353.30	99	391,660	68,306.70
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	9,000.00		0	9,000.00		0	9,000.00-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	155,830	95,587.00	61	187,000	91,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	133,333.28		0	133,333.28-
32 *	SPECIAL REVENUE	15,583	30,666.66	197	155,830	237,920.28	153	187,000	50,920.28-
34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	3,379.14		0	59,333.11		0	59,333.11-
34 *	CAPITAL PROJECTS	0	3,379.14		0	92,666.43		0	92,666.43-
391 **	OPERATING TRANSFERS IN	48,164	66,381.13	138	482,320	666,238.81	138	578,660	87,578.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	72,500.00	1318	55,000	72,500.00	132	66,000	6,500.00-
392 **	PROCEEDS GFA DISPOSAL	5,500	72,500.00	1318	55,000	72,500.00	132	66,000	6,500.00-
390 ***	OTHER FINANCING SOURCES	53,664	138,881.13		537,320	738,738.81		644,660	94,078.81-
FUND TOTAL	EQUIPMENT PURCHASE	439,842	229,830.76		3,531,017	1,733,952.26		4,410,723	2,676,770.74

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,455.32		0	80,601.71		0	80,601.71-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	916.97		0	1,025.53		0	1,025.53-
04 *	SHOP PARTS	0	916.97		0	1,025.53		0	1,025.53-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,372.29		0	81,627.24		0	81,627.24-
340 ***	CHARGES FOR SERVICES	0	8,372.29		0	81,627.24		0	81,627.24-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,401.36		0	23,729.10		0	23,729.10-
369 **	MISCELLANEOUS	0	2,401.36		0	23,729.10		0	23,729.10-
360 ***	MISCELLANEOUS REVENUES	0	2,401.36		0	23,729.10		0	23,729.10-
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	10,773.65		0	105,356.34		0	105,356.34-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	37,893.21		0	465,468.23		0	465,468.23-
17 03	EMPLOYER	0	157,063.85		0	1,540,299.09		0	1,540,299.09-
17 04	ERRP BENEFIT	0	9,125.25		0	13,648.20		0	13,648.20-
17 *	PREMIUMS	0	204,082.31		0	2,019,415.52		0	2,019,415.52-
369 **	MISCELLANEOUS	0	204,082.31		0	2,033,910.33		0	2,033,910.33-
360 ***	MISCELLANEOUS REVENUES	0	204,082.31		0	2,033,910.33		0	2,033,910.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	204,082.31		0	2,033,910.33		0	2,033,910.33-

City of Minot

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

City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	125.00		0	1,300.00		0	1,300.00-
31 01	FEDERAL INCOME TAX	0	217,317.45		0	2,270,444.21		0	2,270,444.21-
31 02	SOCIAL SECURITY	0	19,386.33		0	220,935.96		0	220,935.96-
31 03	MUNICIPAL MEDICARE	0	38,423.59		0	416,372.10		0	416,372.10-
31 04	STATE INCOME TAX	0	18,828.47		0	197,345.51		0	197,345.51-
31 05	FIRE UNION DUES	0	860.00		0	8,900.00		0	8,900.00-
31 06	POLICE UNION DUES	0	890.00		0	7,950.00		0	7,950.00-
31 07	ASSURANT LTD	0	29.50		0	295.00		0	295.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,100.39		0	12,446.57		0	12,446.57-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,250.50		0	78,082.16		0	78,082.16-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
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	1,446.05		0	10,940.69		0	10,940.69-
31 14	ASSURANT DISABILTY	0	922.47		0	5,941.33		0	5,941.33-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	714.17		0	714.17-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	2,691.26		0	2,691.26-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	184.60		0	2,446.04		0	2,446.04-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	306,884.01		0	3,239,802.66		0	3,239,802.66-
32 01	CHASE INSURANCE	0	100.00		0	950.00		0	950.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,750.00		0	13,750.00-
32 03	HARTFORD LIFE	0	4,442.00		0	56,603.60		0	56,603.60-
32 04	NDPERS COMPANION PLAN	0	8,938.38		0	89,228.63		0	89,228.63-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,800.00		0	3,800.00-
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	3,640.00		0	39,840.00		0	39,840.00-
32 10	VALIC	0	1,363.26		0	14,871.60		0	14,871.60-
32 11	USAA FEDERAL SAVINGS BANK	0	975.95		0	975.95		0	975.95-
32 *	PAYROLL COLLECT DEFER COMP	0	21,059.59		0	220,019.78		0	220,019.78-
33 01	WORKERS COMPENSATION	0	.00		0	2,559.71		0	2,559.71-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00



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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,103.75		0	20,809.46		0	20,809.46-
35 03	COLONIAL LIFE	0	1,880.92		0	18,159.75		0	18,159.75-
35 *	PAYROLL COLLECTIONS	0	3,984.67		0	38,969.21		0	38,969.21-
36 01	AFLAC	0	10,361.65		0	105,639.42		0	105,639.42-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,843.13		0	94,056.60		0	94,056.60-
37 03	AMERITAS DENTAL	0	1,046.50		0	11,296.80		0	11,296.80-
37 *	PAYROLL COLLECTIONS	0	10,889.63		0	105,353.40		0	105,353.40-
42 01	AMERITAS VISION	0	373.12		0	3,732.25		0	3,732.25-
44 01	MANDATORY 401(A)	0	15,330.02		0	94,051.72		0	94,051.72-
44 02	OPTIONAL 457(B)	0	2,342.64		0	12,604.70		0	12,604.70-
44 03	EMPLOYER BEN MATCH 401(a)	0	14,424.94		0	82,702.50		0	82,702.50-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,747.29		0	12,160.70		0	12,160.70-
44 *	DEFINED CONTRIBUTION	0	33,844.89		0	201,519.62		0	201,519.62-
369 **	MISCELLANEOUS	0	387,522.56		0	3,918,896.05		0	3,918,896.05-
360 ***	MISCELLANEOUS REVENUES	0	387,522.56		0	3,918,896.05		0	3,918,896.05-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	75.00		0	75.00		0	75.00-
385 **	NON-OPERATING REVENUES	0	75.00		0	75.00		0	75.00-
380 ***	ENTERPRISE	0	75.00		0	75.00		0	75.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	387,597.56		0	3,918,971.05		0	3,918,971.05-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	18,956.55		0	3,157,849.43		0	3,157,849.43-
311	** GENERAL PROPERTY TAXES	0	18,956.55		0	3,157,849.43		0	3,157,849.43-
310	*** TAXES	0	18,956.55		0	3,157,849.43		0	3,157,849.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	80,115.76		0	1,046,948.19		0	1,046,948.19-
30 00	NET INC/DECR IN FV INVEST	0	1,591,147.27-		0	1,940,225.03		0	1,940,225.03-
361	** INTEREST EARNED	0	1,511,031.51-		0	2,987,173.22		0	2,987,173.22-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,405.55		0	57,171.97		0	57,171.97-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	180,739.72		0	2,102,677.34		0	2,102,677.34-
38 03	CITY EMPLOYEE-EMPLOYER	0	314,220.70		0	3,652,465.68		0	3,652,465.68-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	494,960.42		0	5,755,143.02		0	5,755,143.02-
369	** MISCELLANEOUS	0	500,365.97		0	5,812,314.99		0	5,812,314.99-
360	*** MISCELLANEOUS REVENUES	0	1,010,665.54-		0	8,799,488.21		0	8,799,488.21-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	17,085.49		0	199,309.65		0	199,309.65-
38 03	PARK EMPLOYER	0	17,085.49		0	199,309.65		0	199,309.65-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	34,170.98		0	398,619.30		0	398,619.30-
385	** NON-OPERATING REVENUES	0	34,170.98		0	398,619.30		0	398,619.30-
380	*** ENTERPRISE	0	34,170.98		0	398,619.30		0	398,619.30-
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
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY EMPLOYEE PENSION	0	957,538.01-		0	12,355,956.94		0	12,355,956.94-

City of Minot

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FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

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FUND 606 SOCIAL SECURITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	777.00		0	117,301.41		0	117,301.41-
311	** GENERAL PROPERTY TAXES	0	777.00		0	117,301.41		0	117,301.41-
310	*** TAXES	0	777.00		0	117,301.41		0	117,301.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	777.00		0	117,301.41		0	117,301.41-

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,804	159,046.40	127	1,248,040	784,331.36	63	1,497,652	713,320.64
39 02	ALL SEASONS ARENA	5,734	78,284.23	1365	57,340	386,260.37	674	68,819	317,441.37-
39 *	HOTEL/MOTEL TAX	130,538	237,330.63	182	1,305,380	1,170,591.73	90	1,566,471	395,879.27
40 00	CAR RENTALS TAX	0	5,441.10		0	46,253.96		0	46,253.96-
369 **	MISCELLANEOUS	130,538	242,771.73	186	1,305,380	1,216,845.69	93	1,566,471	349,625.31
360 ***	MISCELLANEOUS REVENUES	130,538	242,771.73		1,305,380	1,216,845.69		1,566,471	349,625.31
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	242,771.73		1,305,380	1,216,845.69		1,566,471	349,625.31

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	827.55		0	13,153.94		0	13,153.94-
30 00	NET INC/DECR IN FV INVEST	0	27,598.62-		0	32,097.96		0	32,097.96-
361 **	INTEREST EARNED	0	26,771.07-		0	45,251.90		0	45,251.90-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,485.51		0	290,056.25		0	290,056.25-
17 03	EMPLOYER	0	11,304.30		0	117,351.49		0	117,351.49-
17 04	ERRP BENEFIT	0	784.35		0	1,967.88		0	1,967.88-
17 *	PREMIUMS	0	37,574.16		0	409,375.62		0	409,375.62-
369 **	MISCELLANEOUS	0	37,574.16		0	409,375.62		0	409,375.62-
360 ***	MISCELLANEOUS REVENUES	0	10,803.09		0	454,627.52		0	454,627.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	326,712.04		0	326,712.04-
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	326,712.04		0	326,712.04-
390 ***	OTHER FINANCING SOURCES	0	.00		0	326,712.04		0	326,712.04-
FUND TOTAL	OPEB CITY	0	10,803.09		0	781,339.56		0	781,339.56-

City of Minot  
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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	623,484.28		0	623,522.76		0	623,522.76-
331	** FEDERAL GRANT	0	623,484.28		0	623,522.76		0	623,522.76-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	6,818.63		0	2,079,414.76		0	2,079,414.76-
334	** ND STATE GRANTS	0	6,818.63		0	2,079,414.76		0	2,079,414.76-
330	*** INTERGOVERNMENTAL	0	630,302.91		0	2,702,937.52		0	2,702,937.52-
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	54.72		0	54.72-
369	** MISCELLANEOUS	0	.00		0	54.72		0	54.72-
360	*** MISCELLANEOUS REVENUES	0	.00		0	54.72		0	54.72-
FUND TOTAL	CDBG PASSTHROUGH	0	630,302.91		0	2,702,992.24		0	2,702,992.24-



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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	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	