

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	801,070	203,358.62	25	8,821,430	8,851,295.08	100	9,622,500	771,204.92
311	** GENERAL PROPERTY TAXES	801,070	203,358.62	25	8,821,430	8,851,295.08	100	9,622,500	771,204.92
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		24,189	17,985.00	74	26,398	8,413.00
316	** GROSS RECEIPTS BUSINESS	2,199	.00		24,189	17,985.00	74	26,398	8,413.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	57,020.81	115	544,434	587,963.86	108	593,932	5,968.14
318	** OTHER TAXES	49,494	57,020.81	115	544,434	587,963.86	108	593,932	5,968.14
310	*** TAXES	852,763	260,379.43	31	9,390,053	9,457,243.94	101	10,242,830	785,586.06
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,288	2,436.65	107	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	414.36	72	6,292	8,942.44	142	6,873	2,069.44-
10 03	LICENSE RETAIL BEER&WINE	989	.00		10,879	14,704.06	135	11,873	2,831.06-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		2,475	3,247.50	131	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	3,125.00-	32	107,294	126,583.10	118	117,053	9,530.10-
10 08	LICENSE EVENT PERMITS	90	100.00	111	990	1,475.00	149	1,083	392.00-
10 09	LICENSE TSF LIQUOR LIC.	41	.00		451	250.00	55	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	2,175.00-	60	39,831	64,166.50	161	43,456	20,710.50-
10 *	ALCOHOLIC BEVERAGES	15,500	4,785.64-	31	170,500	221,805.25	130	186,044	35,761.25-
20 01	ANNUAL FEE	300	3,200.00	1067	3,300	7,200.00	218	3,600	3,600.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		242	200.00	83	267	67.00
20 *	TOBACCO	322	3,200.00	994	3,542	7,400.00	209	3,867	3,533.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	240.00	293	902	1,205.00	134	995	210.00-
60 12	LICENSE JRNYMN HEATING	135	420.00	311	1,485	1,805.00	122	1,620	185.00-
60 13	LICENSE MSTR ELECTRICIAN	1,090	3,060.00	281	11,990	9,215.00	77	13,088	3,873.00
60 14	LICENSE MSTR GASPIPE FITR	348	560.00	161	3,828	2,840.00	74	4,180	1,340.00
60 15	LICENSE/MSTR HEATING	598	1,365.00	228	6,578	5,720.00	87	7,185	1,465.00
60 16	LICENSE/MSTR PLUMBER	505	995.00	197	5,555	3,845.00	69	6,065	2,220.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,905	2,850.00	73	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	1,980.00	2041	1,067	3,435.00	322	1,165	2,270.00-
60 19	LICENSE/PAWN BROKERS	31	.00		341	125.00	37	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	250.00	139	1,980	1,625.00	82	2,167	542.00
60 21	LICENSE/TAXI CAB	42	330.00	786	462	1,410.00	305	510	900.00-
60 22	LICENSE/TAXI DRIVERS	157	120.00	76	1,727	1,410.00	82	1,890	480.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		2,332	800.00	34	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	35.00	438	88	175.00	199	105	70.00-
60 26	LICENSE-PROV PLUMBING	17	35.00	206	187	245.00	131	210	35.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	9,390.00	244	42,427	36,705.00	87	46,375	9,670.00
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	33	80.00	242	40	40.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	700.00	909	847	1,400.00	165	933	467.00-
70 05	LICENSE/MECH. AMUSE. DE	511	.00		5,621	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		33	40.00	121	40	.00
70 *	AMUSEMENTS	594	740.00	125	6,534	1,520.00	23	7,146	5,626.00
321 **	BUSINESS LICENSES	20,273	8,544.36	42	223,003	267,430.25	120	243,432	23,998.25-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		22	.00		24	24.00
60 02	DOG	64	7.00	11	704	1,630.33	232	771	859.33-
60 03	ANIMAL PICKUPS	1,026	1,010.00	98	11,286	10,568.83	94	12,322	1,753.17
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,017.00	93	12,012	12,199.16	102	13,122	922.84
80 01	LICENSE/GAMES OF CHANCE	462	250.00	54	5,082	5,475.00	108	5,550	75.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	250.00	54	5,082	5,475.00	108	5,550	75.00
322 **	NON-BUSINESS LICENSES	1,554	1,267.00	82	17,094	17,674.16	103	18,672	997.84
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	40,725.00	51	881,067	649,458.05	74	961,164	311,705.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,485.00	106	25,883	22,995.00	89	28,247	5,252.00
60 04	EXCAVATION - PRIVATE	896	360.00	40	9,856	6,690.00	68	10,760	4,070.00
60 05	EXCAVATING - ROW	517	1,085.00	210	5,687	10,851.50	191	6,212	4,639.50-
60 06	GAS PIPING	1,724	1,188.00	69	18,964	14,010.00	74	20,693	6,683.00
60 07	MECHANICAL	6,005	3,620.00	60	66,055	48,089.50	73	72,064	23,974.50
60 08	PLUMBING	9,225	9,241.00	100	101,475	71,614.50	71	110,704	39,089.50
60 09	SIDEWALK	477	211.00	44	5,247	5,237.24	100	5,733	495.76
60 10	SIGNS	294	1,305.00	444	3,234	9,190.00	284	3,537	5,653.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	.00		235,675	106,321.63	45	257,100	150,778.37

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-----										
320	LICENSES AND PERMITS									
323	BUSINESS PERMITS									
60 12	ENCROACHMENTS	0	.00		0	.00		0		.00
60 *	PROFESSIONAL	123,013	60,220.00	49	1,353,143	944,457.42	70	1,476,214		531,756.58
323 **	BUSINESS PERMITS	123,013	60,220.00	49	1,353,143	944,457.42	70	1,476,214		531,756.58
320 ***	LICENSES AND PERMITS	144,840	70,031.36	48	1,593,240	1,229,561.83	77	1,738,318		508,756.17
330	INTERGOVERNMENTAL									
330										
10 01	OPERATING FUNDS	661	.00		7,271	32,297.98	444	7,943		24,354.98-
10 02	ROAD AND BRIDGE	475	.00		5,225	.00		5,701		5,701.00
10 03	INFORMATION SERVICES	10,009	82.63	1	110,099	122,051.09	111	120,111		1,940.09-
10 04	JOINT COMMUNICATIONS CNTR	93,321	73,377.97	79	1,026,531	849,641.09	83	1,119,854		270,212.91
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		18,304	23,206.88	127	19,971		3,235.88-
10 *	WARD COUNTY	106,130	73,460.60	69	1,167,430	1,027,197.04	88	1,273,580		246,382.96
330 **		106,130	73,460.60	69	1,167,430	1,027,197.04	88	1,273,580		246,382.96
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	497	.00		4,970	.00		5,470		5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0		.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0		.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0		.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0		.00
10 09	Bullet Proof Vest	0	.00		0	.00		0		.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0		.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0		.00
10 15	GRANTS	7,785	14,617.94	188	85,635	165,646.34	193	93,415		72,231.34-
10 *	FEDERAL OPERATING GRANT	7,785	14,617.94	188	85,635	165,646.34	193	93,415		72,231.34-
331 **	FEDERAL GRANT	8,282	14,617.94	177	90,605	165,646.34	183	98,885		66,761.34-
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0		.00
332 **	FEDERAL	0	.00		0	.00		0		.00
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0		.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		44,363	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	53,572	387.54	1	166,820	70,150.73	42	220,388	150,237.27
334 **	ND STATE GRANTS	57,605	387.54	1	211,183	70,150.73	33	268,788	198,637.27
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	102,332.06		0	102,332.06-
10 04	STATE AID DISTRIBUTION	391,843	.00		4,310,273	3,387,629.99	79	4,702,120	1,314,490.01
10 05	TELECOMMUNICATIONS TAX	12,070	.00		132,770	132,091.84	100	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		1,705	2,437.09	143	1,861	576.09-
10 *	PROPERTY TAXES	404,068	.00		4,444,748	3,624,490.98	82	4,848,823	1,224,332.02
20 00	FIRE INSURANCE REFUND	22,094	345,108.81	1562	243,034	345,108.81	142	265,134	79,974.81-
40 00	MUNICIPAL HIGHWAY	248,667	205,607.74	83	2,735,337	2,178,235.80	80	2,984,010	805,774.20
60 00	CIGARETTE TAX	11,132	.00		122,452	61,776.61	50	133,587	71,810.39
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	550,716.55	80	7,545,571	6,209,612.20	82	8,231,554	2,021,941.80
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		45,793	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	4,136	717.75	17	4,515	3,797.25
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	49,929	717.75	1	54,472	53,754.25
330 ***	INTERGOVERNMENTAL	862,517	639,247.88	74	9,064,718	7,473,324.06	82	9,927,279	2,453,954.94
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	95,205	91,009.01	96	103,867	12,857.99

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	6,653	9,675.00	145	73,183	128,427.00	176	79,839	48,588.00-	
10 04	TOWING FEES	3,634	2,674.00	74	39,974	17,620.72	44	43,617	25,996.28	
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00	
10 06	ALARM PERMITS	2,902	7,400.00	255	31,922	89,650.00	281	34,827	54,823.00-	
10 *	SPECIAL POLICE SERVICES	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-	
342 **	PUBLIC SAFETY	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-	
340 ***	CHARGES FOR SERVICES	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-	
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	23,716	22,715.99	96	260,876	187,117.04	72	284,597	97,479.96	
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,433.95	52	30,250	17,095.34	57	33,011	15,915.66	
10 03	COUNTY COURT	0	.00		0	.00		0	.00	
10 05	COMMUNITY SERVICE FEES	44	.00		484	48.80	10	531	482.20	
10 06	RESTITUTION	46	.00		506	4,939.20	976	554	4,385.20-	
10 07	BONDS POSTED	54,726	26,635.00	49	601,986	341,531.41	57	656,722	315,190.59	
10 *	COURT	81,282	50,784.94	63	894,102	550,731.79	62	975,415	424,683.21	
351 **	FINES	81,282	50,784.94	63	894,102	550,731.79	62	975,415	424,683.21	
350 ***	FINES & FORFEITURES	81,282	50,784.94	63	894,102	550,731.79	62	975,415	424,683.21	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	24,308	28,385.45	117	267,388	291,174.01	109	291,702	527.99	
30 00	NET INC/DECR IN FV INVEST	0	7,061.89-		0	18,862.28		0	18,862.28-	
361 **	INTEREST EARNED	24,308	21,323.56	88	267,388	310,036.29	116	291,702	18,334.29-	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	216	.00		2,376	2,655.80	112	2,595	60.80-	
01 03	OFF DUTY POLICING	4,704	7,425.00	158	51,744	64,150.00	124	56,448	7,702.00-	
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	4,920	7,425.00	151	54,120	66,805.80	123	59,043	7,762.80-	
02 00	DAMAGE CLAIMS	0	14,500.69		0	87,948.32		0	87,948.32-	

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	3,076.45	22	153,234	421,386.07	275	167,181	254,205.07-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		36,949	26,625.48	72	40,317	13,691.52
03 21	WEBSITE CHARGE	594	125.00	21	6,534	7,650.00	117	7,137	513.00-
03 22	ASSESSOR RESEARCH	1	.00		11	.00		18	18.00
03 23	ASSET FORFEITURE	188	34,042.80	8108	2,068	35,392.80	1712	2,260	33,132.80-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	333	.00		666	1,403.57	211	1,000	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	.00		16,192	12,826.98	79	17,667	4,840.02
03 28	ENGINEERING MAPS & OTHER	13,489	20,540.00-	152	148,379	87,391.16	59	161,875	74,483.84
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		115,038	.00		125,500	125,500.00
03 *	OTHER	43,829	16,704.25	38	479,071	592,676.06	124	522,955	69,721.06-
04 00	ENG. & ADMIN. CHARGES	29,000	8,967.86	31	319,000	218,835.97	69	348,000	129,164.03
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	2,506,064	2,506,068.62	100	2,733,891	227,822.38
369 **	MISCELLANEOUS	305,573	275,422.22	90	3,358,255	3,472,334.77	103	3,663,889	191,554.23
360 ***	MISCELLANEOUS REVENUES	329,881	296,745.78	90	3,625,643	3,782,371.06	104	3,955,591	173,219.94
370	MISCELLANEOUS REVENUE								
370		454	.00		4,994	3,930.96	79	5,456	1,525.04
370 **		454	.00		4,994	3,930.96	79	5,456	1,525.04
370 ***	MISCELLANEOUS REVENUE	454	.00		4,994	3,930.96	79	5,456	1,525.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	22,545.85		0	216,413.55		0	216,413.55-
31 01	AIRPORT	0	14,968.66		0	14,968.66		0	14,968.66-
31 02	CEMETERY	0	667.75		0	667.75		0	667.75-
31 03	PARKING AUTHORITY	0	383.42		0	383.42		0	383.42-
31 04	SANITATION	22,981	29,462.63	128	252,791	259,275.13	103	275,775	16,499.87
31 05	WATER AND SEWER	2,574	77,287.76	3003	2,574	141,446.06	5495	5,147	136,299.06-
31 *	ENTERPRISE	25,555	122,770.22	480	255,365	416,741.02	163	280,922	135,819.02-
32 01	CITY BUS	0	533.72		0	533.72		0	533.72-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	2,469.99		0	2,469.99		0	2,469.99-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	17,631.02		0	17,631.02		0	17,631.02-

City of Minot  
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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	929.76		0	929.76		0	929.76-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - IMPROVEMENTS	22,430	10,199.68	46	157,010	189,639.68	121	179,440	10,199.68-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	197.58		0	197.58		0	197.58-
32 13	STREET IMPROVEMENT	0	10,071.66		0	10,071.66		0	10,071.66-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	1,157.87		0	1,157.87		0	1,157.87-
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	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	4,166	17,426.71	418	45,826	59,093.41	129	50,000	9,093.41-
32 20	COMMUNITY FACILITIES	4,166	18,650.92	448	45,826	60,317.62	132	50,000	10,317.62-
32 21	PROP TAX RELIEF 2ND PENNY	377,262	382,706.77	101	4,149,882	4,155,330.07	100	4,527,148	371,817.93
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	416,356	470,309.02	113	4,490,196	4,589,039.12	102	4,906,588	317,548.88
33 01	HIGHWAY	0	4,807.02		0	4,807.02		0	4,807.02-
33 04	SPECIAL ASSESSMENTS	0	3,130.73		0	3,130.73		0	3,130.73-
33 *	DEBT SERVICE	0	7,937.75		0	7,937.75		0	7,937.75-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	23,520.08	565	45,826	65,344.10	143	50,000	15,344.10-
34 03	SOFTBALL COMPLEX	0	130.70		0	130.70		0	130.70-
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	818.18		0	818.18		0	818.18-
34 12	CAPITAL PROJECTS	0	12,866.40		0	12,866.40		0	12,866.40-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	13,114.51		0	13,114.51		0	13,114.51-
34 17	EQUIPMENT PURCHASE	0	1,690.30		0	1,690.30		0	1,690.30-
34 19	EQUIPMENT PURCHASE	0	5,146.67		0	6,339.77		0	6,339.77-
34 *	CAPITAL PROJECTS	4,166	57,286.84	1375	45,826	100,303.96	219	50,000	50,303.96-
35 01	CENTRAL GARAGE	6,600	3,805.23	58	72,600	66,833.07	92	79,200	12,366.93
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,805.23	58	72,600	66,833.07	92	79,200	12,366.93
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	1,815.41		0	80,400.83		0	80,400.83-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	73.32		0	3,247.38		0	3,247.38-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	6,055.40	145	45,826	129,481.58	283	50,000	79,481.58-
391 **	OPERATING TRANSFERS IN	456,843	690,710.31	151	4,909,813	5,526,750.05	113	5,366,710	160,040.05-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	13,500.00		0	13,500.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,500.00		0	13,500.00-
390 ***	OTHER FINANCING SOURCES	456,843	690,710.31	151	4,909,813	5,540,250.05	113	5,366,710	173,540.05-
FUND TOTAL	GENERAL FUND	2,750,424	2,035,907.98	74	29,722,847	28,364,120.42	95	32,473,749	4,109,628.58



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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	848,292.00		0	848,292.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	632,677	.00		4,058,204	.00		4,690,887	4,690,887.00
05 *	AIRPORT	632,677	.00		4,058,204	.00		4,690,887	4,690,887.00
331 **	FEDERAL GRANT	632,677	.00		4,058,204	848,292.00	21	4,690,887	3,842,595.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,977,596.00		0	10,216,850.00		0	10,216,850.00-
332 **	FEDERAL	0	1,977,596.00		0	10,216,850.00		0	10,216,850.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,803,665.13		0	9,265,710.39		0	9,265,710.39-
333 **	ND STATE GRANTS	0	1,803,665.13		0	9,265,710.39		0	9,265,710.39-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		16,093	27,129.03	169	17,560	9,569.03-
01 03	STATE AERONATICS	743,211	107,668.46	15	8,014,141	226,373.36	3	8,757,359	8,530,985.64
01 *	BLOCK GRANT	744,674	107,668.46	15	8,030,234	253,502.39	3	8,774,919	8,521,416.61
334 **	ND STATE GRANTS	744,674	107,668.46	15	8,030,234	253,502.39	3	8,774,919	8,521,416.61
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,377,351	3,888,929.59	282	12,088,438	20,584,354.78	170	13,465,806	7,118,548.78-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	375.00	75	5,500	4,640.00	84	6,000	1,360.00
02 04	PARKING FEES	150,000	107,770.00	72	1,650,000	1,233,633.00	75	1,800,000	566,367.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		1,716	212.75	12	1,873	1,660.25
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	9,506.14	57	183,326	112,416.96	61	200,000	87,583.04
02 49	PERCENTAGE OF GROSS	1,166	2,354.06	202	12,826	19,632.90	153	14,000	5,632.90-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	12,582.66	95	146,036	134,760.54	92	159,314	24,553.46
02 53	LANDING FEES - UNITED	5,855	7,171.53	123	64,405	67,426.74	105	70,267	2,840.26
02 54	LANDING FEES - FREIGHT	1,054	1,801.06	171	11,594	19,512.17	168	12,655	6,857.17-
02 55	LANDING FEES - OTHER	1,523	906.84	60	16,753	19,827.95	118	18,286	1,541.95-
02 56	LANDING FEES-FRONTIER	1,791	.00		19,701	2,420.64	12	21,500	19,079.36
02 60	SECURITY BADGES	708	36.00	5	7,788	4,580.04	59	8,500	3,919.96
02 *	CHARGES FOR SERVICE	192,695	142,503.29	74	2,119,645	1,619,063.69	76	2,312,395	693,331.31
03 02	GROUND RENT	4,254	3,235.04	76	46,794	35,015.72	75	51,051	16,035.28
03 03	AGRICULTURAL LAND	1,775	.00		19,525	20,000.00	102	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	9,935.33	107	101,717	111,390.21	110	110,968	422.21-
03 05	TERMINAL - ALLEGIANT	10,241	11,451.40	112	112,651	107,498.96	95	122,902	15,403.04
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	412,137	206,384.84	50	449,609	243,224.16
03 07	TERMINAL - AVIS	15,694	14,648.40	93	172,634	146,731.40	85	188,339	41,607.60
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	296,978	171,692.71	58	323,987	152,294.29
03 09	TERMINAL-VENDING MACHINES	583	.00		6,413	5,801.70	91	7,000	1,198.30

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,510.76	75	36,663	22,289.97	61	40,000	17,710.03
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	4,770.00	88	59,576	62,325.00	105	65,000	2,675.00
03 13	TERMINAL - UNITED	4,420	5,282.17	120	48,620	61,864.73	127	53,048	8,816.73-
03 14	TERMINAL - OTHER	0	749.00		0	4,314.00		0	4,314.00-
03 16	TERMINAL - FRONTIER	2,152	.00		23,672	984.61	4	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,582.90	99	17,611	17,419.85	99	19,216	1,796.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	24,244	27,292.75	113	26,454	838.75-
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	17,642.13	100	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	2,925.00	112	28,644	48,100.00	168	31,255	16,845.00-
03 24	ENTERPRISE	20,847	20,947.43	101	229,317	212,133.63	93	250,174	38,040.37
03 *	RENTALS	150,439	122,980.56	82	1,654,829	1,278,882.21	77	1,805,375	526,492.79
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	265,483.85	77	3,774,474	2,897,945.90	77	4,117,770	1,219,824.10
382	LICENSE								
01 00	FEES	191	.00		2,101	1,975.00	94	2,300	325.00
02 00	TAXI PERMIT FEE	0	175.00		0	1,775.00		0	1,775.00-
382 **	LICENSE	191	175.00	92	2,101	3,750.00	179	2,300	1,450.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	14,968.66		0	15,148.24		0	15,148.24-
03 00	MISCELLANEOUS INCOME	500	.00		5,500	19,883.80	362	6,000	13,883.80-
03 03	PASSENGER FACILITY CHARGE	83,583	45,453.05	54	919,413	612,061.08	67	1,003,000	390,938.92
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	785.58	94	9,163	9,122.74	100	10,000	877.26
03 11	CUSTOMER FACILITY CHARGE	32,583	30,719.50	94	358,413	263,503.80	74	391,000	127,496.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	76,958.13	66	1,292,489	904,571.42	70	1,410,000	505,428.58
385 **	NON-OPERATING REVENUES	117,499	91,926.79	78	1,292,489	919,719.66	71	1,410,000	490,280.34
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	460,824	357,585.64	78	5,069,064	3,821,415.56	75	5,530,070	1,708,654.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	73,010.86		0	3,912,285.73		0	3,912,285.73-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	73,010.86		0	3,912,285.73		0	3,912,285.73-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	300,000.00		0	300,000.00-
32 19	INFRASTRUCTURE	0	.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	.00		0	532,917.00		0	532,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	73,010.86		0	4,445,202.73		0	4,445,202.73-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,300.00		0	6,300.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	6,300.00		0	6,300.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	11,769,999.99		0	11,769,999.99		0	11,769,999.99-
393	** BOND ISSUANCE	0	11,769,999.99		0	11,769,999.99		0	11,769,999.99-
390	*** OTHER FINANCING SOURCES	0	11,843,010.85		0	16,221,502.72		0	16,221,502.72-
FUND TOTAL	AIRPORT	1,838,175	16,089,526.08	875	17,157,502	40,627,273.06	237	18,995,876	21,631,397.06-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	19,650.00	183	117,843	128,825.00	109	128,556	269.00-
01 06	INTERMENTS	11,895	12,650.00	106	130,845	142,785.00	109	142,744	41.00-
01 07	MARKER	1,993	912.00	46	21,923	23,554.00	107	23,918	364.00
01 08	OTHER	321	.00		3,531	3,295.00	93	3,859	564.00
01 *	SALES	24,922	33,212.00	133	274,142	298,459.00	109	299,077	618.00
381 **	OPERATING REVENUES	24,922	33,212.00	133	274,142	298,459.00	109	299,077	618.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	63.14		157,157	166,634.04	106	171,447	4,812.96
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	63.14		157,157	166,634.04	106	171,447	4,812.96
02 00	INTEREST EARNED	0	667.75		0	667.75		0	667.75-
03 00	MISCELLANEOUS INCOME	78	.00		858	1,078.17	126	936	142.17-
03 04	VETERAN'S MEMORIAL	0	.00		0	13.00		0	13.00-
03 07	CHAPEL DONATIONS	334	.00		3,674	345.00	9	4,013	3,668.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	.00		4,532	1,436.17	32	4,949	3,512.83
385 **	NON-OPERATING REVENUES	14,699	730.89	5	161,689	168,737.96	104	176,396	7,658.04

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	39,621	33,942.89	86	435,831	467,196.96	107	475,473	8,276.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	11,798.85		0	11,988.31		0	11,988.31-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	43,076	43,083.26	100	47,000	3,916.74
391 **	OPERATING TRANSFERS IN	3,916	15,715.51	401	43,076	55,071.57	128	47,000	8,071.57-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,916	15,715.51	401	43,076	55,071.57	128	47,000	8,071.57-
FUND TOTAL	CEMETERY	43,537	49,658.40	114	478,907	522,268.53	109	522,473	204.47

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	%REV	ESTIMATE	BALANCE
-----										
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	60.42		0	60.42-
03 *	OTHER		0	.00		0	60.42		0	60.42-
369 **	MISCELLANEOUS		0	.00		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES		0	.00		0	60.42		0	60.42-
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,250	4,284.00	343	13,750	14,280.00	104	15,000	720.00
02 08	LOT #3 - BRADY MARTZ		833	750.00	90	9,163	9,750.00	106	10,007	257.00
02 09	LOT #4 - MAIN STREET		0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA		0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE		0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER		914	1,650.00	181	10,054	18,471.11	184	10,975	7,496.11-
02 *	CHARGES FOR SERVICE		2,997	6,684.00	223	32,967	42,501.11	129	35,982	6,519.11-
381 **	OPERATING REVENUES		2,997	6,684.00	223	32,967	42,501.11	129	35,982	6,519.11-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	383.42		0	383.42		0	383.42-
03 00	MISCELLANEOUS INCOME		0	800.00		0	2,065.59		0	2,065.59-
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		0	800.00		0	2,065.59		0	2,065.59-
385 **	NON-OPERATING REVENUES		0	1,183.42		0	2,449.01		0	2,449.01-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		2,997	7,867.42	263	32,967	44,950.12	136	35,982	8,968.12-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	2,997	7,867.42	263	32,967	45,010.54	137	35,982	9,028.54-



City of Minot  
 REVENUE REPORT  
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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	71,153.08-		0	71,153.08
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	97,676	108,365.24	111	1,074,436	1,189,191.64	111	1,172,112	17,079.64-
02 15	LANDFILL GATE COLLECTIONS	269,468	212,149.32	79	2,964,148	2,900,635.35	98	3,233,626	332,990.65
02 25	RESIDENTIAL - LANDFILL	16,879	18,745.28	111	185,669	205,907.22	111	202,554	3,353.22-
02 35	ROLL-OFFS	1,562	825.00	53	17,182	12,225.00	71	18,750	6,525.00
02 36	FLOOD	0	.00		0	116,946.34-		0	116,946.34
02 37	TIRES	2,583	5,984.00	232	28,413	38,322.00	135	31,000	7,322.00-
02 *	CHARGES FOR SERVICE	388,168	346,068.84	89	4,269,848	4,229,334.87	99	4,658,042	428,707.13

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	388,168	346,068.84	89	4,269,848	4,229,334.87	99	4,658,042	428,707.13
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	6,481.38		0	6,481.38		0	6,481.38-
03 00	MISCELLANEOUS INCOME	0	.00		0	43,053.32		0	43,053.32-
385 **	NON-OPERATING REVENUES	0	6,481.38		0	49,534.70		0	49,534.70-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	388,168	352,550.22	91	4,269,848	4,278,869.57	100	4,658,042	379,172.43
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	66,475.63		0	815,196.93		0	815,196.93-
31 05	WATER AND SEWER	22,981	22,981.25	100	252,791	252,793.75	100	275,775	22,981.25
31 *	ENTERPRISE	22,981	89,456.88	389	252,791	1,067,990.68	423	275,775	792,215.68-
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	3,571.28		0	3,571.28-
34 *	CAPITAL PROJECTS	0	.00		0	3,571.28		0	3,571.28-
391 **	OPERATING TRANSFERS IN	22,981	89,456.88	389	252,791	1,071,561.96	424	275,775	795,786.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	89,456.88	389	252,791	1,076,761.96	426	275,775	800,986.96-
FUND TOTAL	SANITATION UTILITY	411,149	442,007.10	108	4,522,639	5,278,946.76	117	4,933,817	345,129.76-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,152,731.16		0	4,261,675.39		0	4,261,675.39-
332 **	FEDERAL	0	1,152,731.16		0	4,261,675.39		0	4,261,675.39-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,807,850.23		0	26,116,402.72		0	26,116,402.72-
333 **	ND STATE GRANTS	0	1,807,850.23		0	26,116,402.72		0	26,116,402.72-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	594,301.11		0	4,222,558.60		0	4,222,558.60-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	594,301.11		0	4,215,913.08		0	4,215,913.08-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	3,554,882.50		0	34,508,549.00		0	34,508,549.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,750.00		0	2,750.00-
369	** MISCELLANEOUS	0	.00		0	2,750.00		0	2,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,750.00		0	2,750.00-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	1,126,443.23	149	8,301,810	9,931,637.32	120	9,056,531	875,106.32-
01 10	SEWER SALES	397,498	426,428.45	107	4,372,478	4,851,111.07	111	4,769,987	81,124.07-
01 11	MISCELLANEOUS MERCHANDISE	2,166	5,152.83	238	23,826	60,715.87	255	25,994	34,721.87-
01 12	REPLACEMENT SALES - W&S	119,410	106,569.05	89	1,313,510	1,104,661.26	84	1,432,922	328,260.74
01 14	STORM SEWER MTCE FEE	131,895	143,931.93	109	1,450,845	1,563,926.01	108	1,582,746	18,819.99
01 15	NWAWS	27,276	18,499.66	68	300,036	259,342.78	86	327,317	67,974.22
01 16	SEPTIC DISPOSAL	0	4,356.83		0	33,887.33		0	33,887.33-
01 17	REMOTE READERS	0	26,748.54		0	293,636.33		0	293,636.33-
01 *	SALES	1,432,955	1,858,130.52	130	15,762,505	18,098,917.97	115	17,195,497	903,420.97-
02 17	TAPINS	59,051	17,473.38	30	649,561	411,792.00	63	708,617	296,825.00
02 18	METERS	1,790	1,575.00	88	19,690	25,970.00	132	21,490	4,480.00-
02 *	CHARGES FOR SERVICE	60,841	19,048.38	31	669,251	437,762.00	65	730,107	292,345.00
381	** OPERATING REVENUES	1,493,796	1,877,178.90	126	16,431,756	18,536,679.97	113	17,925,604	611,075.97-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	70,871.91		0	70,871.91		0	70,871.91-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	397,419	120,241.66	30	433,551	313,309.34
02 *	INTEREST EARNED	36,129	81,802.97	226	397,419	191,113.57	48	433,551	242,437.43
03 00	MISCELLANEOUS INCOME	0	.00		0	676,208.52		0	676,208.52-
03 05	SW CONNECTION FEES	0	36,186.00		0	42,223.91		0	42,223.91-
03 06	CUSTOMER DEPOSITS	0	1,133.69-		0	363.33		0	363.33-
03 12	TOWER RENTAL	0	2,072.05		0	22,194.68		0	22,194.68-
03 *	MISCELLANEOUS INCOME	0	37,124.36		0	740,990.44		0	740,990.44-
385 **	NON-OPERATING REVENUES	36,129	118,927.33	329	397,419	932,104.01	235	433,551	498,553.01-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	175,000.00		0	175,000.00-
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	153,678.43		0	153,678.43-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	328,678.43		0	328,678.43-
380 ***	ENTERPRISE	1,529,925	1,996,106.23	131	16,829,175	19,797,462.41	118	18,359,155	1,438,307.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	45,001	45,008.37	100	49,099	4,090.63
31 05	WATER AND SEWER	0	1,186,249.76		0	7,272,423.44		0	7,272,423.44-
31 *	ENTERPRISE	4,091	1,190,341.43	9097	45,001	7,317,431.81	6261	49,099	7,268,332.81-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	504,163	505,666.63	100	550,000	44,333.37
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	458,326	458,333.37	100	500,000	41,666.63
32 *	SPECIAL REVENUE	87,499	87,500.00	100	962,489	964,000.00	100	1,050,000	86,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	12,077.24		0	12,077.24-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	19.96		0	21,885.94		0	21,885.94-
34 *	CAPITAL PROJECTS	0	19.96		0	33,963.18		0	33,963.18-
391 **	OPERATING TRANSFERS IN	91,590	1,277,861.39	1395	1,007,490	8,315,394.99	825	1,099,099	7,216,295.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		96,250	45,500.00	47	105,000	59,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		96,250	45,500.00	47	105,000	59,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	6,860,000.00		0	6,860,000.00		0	6,860,000.00-
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	6,860,000.00		0	6,860,000.00		0	6,860,000.00-
390 ***	OTHER FINANCING SOURCES	100,340	8,137,861.39	8110	1,103,740	15,220,894.99	1379	1,204,099	14,016,795.99-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	13,688,850.12	840	17,932,915	69,529,656.40	388	19,563,254	49,966,402.40-

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
311 **	GENERAL PROPERTY TAXES	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
310 ***	TAXES	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		373,593	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	298,700.00		0	298,700.00-
331 **	FEDERAL GRANT	33,963	.00		373,593	298,700.00	80	407,557	108,857.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	2,505.20	32	85,547	80,900.48	95	93,330	12,429.52
03 00	SCHOOL TRANSPORTATION	997	.00		10,967	13,536.95	123	11,974	1,562.95-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	8,774	2,505.20	29	96,514	94,437.43	98	105,304	10,866.57
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		5,720	.00		6,250	6,250.00
337 **	ND STATE	520	.00		5,720	.00		6,250	6,250.00
330 ***	INTERGOVERNMENTAL	43,257	2,505.20	6	475,827	393,137.43	83	519,111	125,973.57
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	4,447.87	56	87,593	86,134.08	98	95,561	9,426.92
349 **	SALES	7,963	4,447.87	56	87,593	86,134.08	98	95,561	9,426.92
340 ***	CHARGES FOR SERVICES	7,963	4,447.87	56	87,593	86,134.08	98	95,561	9,426.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	533.72		0	533.72		0	533.72-
361 **	INTEREST EARNED	0	533.72		0	533.72		0	533.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		5,511	427.23	8	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-



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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		3,300	3,600.00	109	3,600	.00
03 *	OTHER	801	.00		8,811	6,681.48	76	9,623	2,941.52
369 **	MISCELLANEOUS	801	.00		8,811	6,681.48	76	9,623	2,941.52
360 ***	MISCELLANEOUS REVENUES	801	533.72	67	8,811	7,215.20	82	9,623	2,407.80
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	97,766.61		0	97,766.61-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	97,766.61		0	97,766.61-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	97,766.61		0	97,766.61-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	98,316.61		0	98,316.61-
FUND TOTAL	CITY BUS	89,909	17,108.82	19	988,999	1,004,293.48	102	1,078,956	74,662.52

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
	311 **	GENERAL PROPERTY TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
	310 ***	TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
	331 **	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
	332 **	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	.00		44,000	47,697.00	108	48,000	303.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		30,930	126.31-		34,018	34,144.31
	334 **	ND STATE GRANTS	7,093	.00		74,930	47,570.69	64	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	12,750.00	109	12,750	.00
	10 *	PROPERTY TAXES	4,228	.00		46,508	50,750.00	109	50,750	.00
	335 **	ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	.00		121,438	96,696.82	80	132,768	36,071.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	685.55	45	16,951	2,178.94-	13	18,500	20,678.94
	351 **	FINES	1,541	685.55	45	16,951	2,178.94-	13	18,500	20,678.94

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	685.55	45	16,951	2,178.94-	13	18,500	20,678.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1,183.91	1345	968	1,193.85	123	1,061	132.85-
361	** INTEREST EARNED	88	1,183.91	1345	968	1,193.85	123	1,061	132.85-
369	MISCELLANEOUS								
03 00	OTHER	796	279.35	35	8,756	18,640.85	213	9,563	9,077.85-
03 09	MEMORIAL REVENUE	1,000	247.52	25	11,000	12,677.47	115	12,000	677.47-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		913	1,125.00	123	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		11	16.85	153	18	1.15
03 *	OTHER	1,880	526.87	28	20,680	32,460.17	157	22,581	9,879.17-
07 00	COPY MACHINE	708	604.60	85	7,788	10,163.04	131	8,500	1,663.04-
08 00	OTHER GRANTS	378-	.00		6,720	40,356.00	601	6,338	34,018.00-
369	** MISCELLANEOUS	2,210	1,131.47	51	35,188	82,979.21	236	37,419	45,560.21-
360	*** MISCELLANEOUS REVENUES	2,298	2,315.38	101	36,156	84,173.06	233	38,480	45,693.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	103,152.00		0	103,152.00-
32 10	SALES TAX - IMPROVEMENTS	20,955	8,416.67	40	155,271	92,583.37	60	176,232	83,648.63
32 *	SPECIAL REVENUE	20,955	8,416.67	40	155,271	195,735.37	126	176,232	19,503.37-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,955	8,416.67	40	155,271	195,735.37	126	176,232	19,503.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	20,955	8,416.67	40	155,271	195,735.37	126	176,232	19,503.37-
FUND TOTAL	LIBRARY	139,599	35,947.70	26	1,396,470	1,440,990.75	103	1,536,121	95,130.25

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	117,535	29,617.89	25	1,291,791	1,289,505.41	100	1,409,338	119,832.59
311	** GENERAL PROPERTY TAXES	117,535	29,617.89	25	1,291,791	1,289,505.41	100	1,409,338	119,832.59
310	*** TAXES	117,535	29,617.89	25	1,291,791	1,289,505.41	100	1,409,338	119,832.59
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	17,389	57,565.00	331	191,279	229,696.49	120	208,668	21,028.49-
01 05	MEMBERSHIPS-TENCTR	2,083	1,560.00	75	22,913	10,941.00	48	25,000	14,059.00
01 06	LEAGUES-TENCTR	0	276.00		0	3,249.12		0	3,249.12-
01 07	RANDOM PLAY-TENCTR	0	1,288.19		0	6,950.51		0	6,950.51-
01 08	LESSONS-TENCTR	0	2,080.00		0	15,835.00		0	15,835.00-
01 *	USER FEES	19,472	62,769.19	322	214,192	266,672.12	125	233,668	33,004.12-
02 03	SERTOMA	10,711	10,962.32	102	117,821	96,141.51	82	128,541	32,399.49
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	10,962.32	102	117,821	96,141.51	82	128,541	32,399.49
03 01	AUDITORIUM BUILDING	4,034	4,265.00	106	44,374	45,157.00	102	48,410	3,253.00
03 03	STAGE	0	510.00		0	2,476.50		0	2,476.50-
03 04	CHAIR	0	2,896.50		0	10,358.00		0	10,358.00-
03 05	TABLE	0	443.50		0	6,677.50		0	6,677.50-
03 06	SOUND	0	50.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	102.00		0	10,224.85		0	10,224.85-
03 08	SPOT LIGHT	0	.00		0	200.00		0	200.00-

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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
-----										
340	CHARGES FOR SERVICES									
340	03 09	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	0	.00		0	150.00		0	150.00-
	03 11	BLEACHERS	0	.00		0	.00		0	.00
	03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	4,514.00		0	4,514.00-
	03 *	RENTALS	4,034	8,267.00	205	44,374	105,767.85	238	48,410	57,357.85-
340	**		34,217	81,998.51	240	376,387	468,581.48	125	410,619	57,962.48-
340	***	CHARGES FOR SERVICES	34,217	81,998.51	240	376,387	468,581.48	125	410,619	57,962.48-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
	00 00	INTEREST EARNED	0	2,478.68		0	2,557.80		0	2,557.80-
361	**	INTEREST EARNED	0	2,478.68		0	2,557.80		0	2,557.80-
369	MISCELLANEOUS									
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	1,838	40.00	2	20,218	34,418.87	170	22,067	12,351.87-
	03 01	RECREATION	0	.00		0	1,907.30		0	1,907.30-
	03 02	AUDITORIUM	0	150.00		0	1,375.25		0	1,375.25-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	16.00		0	133.00		0	133.00-
	03 08	TENNIS CENTER	0	391.50		0	962.84		0	962.84-
	03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
	03 32	TOWER RENTAL	0	500.00		0	5,500.00		0	5,500.00-
	03 *	OTHER	1,838	1,097.50	60	20,218	45,297.26	224	22,067	23,230.26-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	2,072.50		0	11,976.46		0	11,976.46-
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	3,170.00	173	20,218	57,273.72	283	22,067	35,206.72-
360	***	MISCELLANEOUS REVENUES	1,838	5,648.68	307	20,218	59,831.52	296	22,067	37,764.52-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	12,096.90		0	242,881.30		0	242,881.30-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	183,326	204,194.87	111	200,000	4,194.87-
	32 19	INFRASTRUCTURE	14,166	14,166.67	100	155,826	155,833.37	100	170,000	14,166.63

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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
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	42,930.24	139	339,152	602,909.54	178	370,000	232,909.54-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	42,930.24	139	339,152	608,382.46	179	370,000	238,382.46-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	42,930.24	139	339,152	608,382.46	179	370,000	238,382.46-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	160,195.32	87	2,027,548	2,424,987.98	120	2,212,024	212,963.98-

City of Minot  
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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	31,139		8,259.34	27	336,085	353,969.16	105	367,226	13,256.84
311	** GENERAL PROPERTY TAXES	31,139		8,259.34	27	336,085	353,969.16	105	367,226	13,256.84
310	*** TAXES	31,139		8,259.34	27	336,085	353,969.16	105	367,226	13,256.84
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		.00		0	72,232.26		0	72,232.26-
331	** FEDERAL GRANT	0		.00		0	57,569.34		0	57,569.34-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	24,879.28		0	24,879.28-
334	** ND STATE GRANTS	0		.00		0	23,235.97		0	23,235.97-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	80,805.31		0	80,805.31-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		2,036.39		0	2,036.39		0	2,036.39-
361	** INTEREST EARNED	0		2,036.39		0	2,036.39		0	2,036.39-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		10,000.00		0	10,000.00		0	10,000.00-
369	** MISCELLANEOUS	0		10,000.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	0		12,036.39		0	12,036.39		0	12,036.39-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	2,147.11		0	2,147.11-



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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	10,970.77		0	10,970.77-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	13,117.88		0	13,117.88-
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,117.88		0	13,117.88-
FUND TOTAL	EMERGENCY FUND	31,139	20,295.73	65	336,085	459,928.74	137	367,226	92,702.74-

City of Minot

-----										
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

City of Minot

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

City of Minot

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88	
313	** SALES TAX COLLECTIONS	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88	
310	*** TAXES	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	929.76		0	929.76		0	929.76-	
361	** INTEREST EARNED	0	929.76		0	929.76		0	929.76-	
360	*** MISCELLANEOUS REVENUES	0	929.76		0	929.76		0	929.76-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
7500	PROPERTY TAX RELIEF									
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	95,833	102,913.84	107	1,054,163	1,094,908.88	104	1,150,000	55,091.12	

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
313	** SALES TAX COLLECTIONS	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
310	*** TAXES	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	17,923.72	757	26,037	17,923.72	69	28,405	10,481.28
361	** INTEREST EARNED	2,367	17,923.72	757	26,037	17,923.72	69	28,405	10,481.28
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,216.23		0	10,216.23-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	10,216.23		0	10,216.23-
20 00	LOAN REVENUE	0	.00		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	.00		0	18,250.52		0	18,250.52-
360	*** MISCELLANEOUS REVENUES	2,367	17,923.72	757	26,037	36,174.24	139	28,405	7,769.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	171,000.00		0	171,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	.00		0	1,289,294.43		0	1,289,294.43-
391	** OPERATING TRANSFERS IN	0	.00		0	1,289,294.43		0	1,289,294.43-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,289,294.43		0	1,289,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	170,899.84	117	1,607,287	2,966,437.31	185	1,753,405	1,213,032.31-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
313	** SALES TAX COLLECTIONS	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
310	*** TAXES	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
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	167.70		0	11,389.30		0	11,389.30-
334	** ND STATE GRANTS	0	167.70		0	11,389.30		0	11,389.30-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	167.70		0	11,342.94		0	11,342.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,199.68		0	10,199.68		0	10,199.68-
361	** INTEREST EARNED	0	10,199.68		0	10,199.68		0	10,199.68-
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	10,199.68		0	10,199.68		0	10,199.68-
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	110,276.37		0	110,276.37-



City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	.00		0	141,174.72		0	141,174.72-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	165,000.11		0	165,000.11-
32 13	STREET IMPROVEMENT	0	167.70		0	48,276.36		0	48,276.36-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,167.71		0	213,276.47		0	213,276.47-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	68,769.57		0	68,769.57-
34 12	CAPITAL PROJECTS	0	.00		0	112,526.51		0	112,526.51-
34 19	EQUIPMENT PURCHASE	0	.00		0	881.36		0	881.36-
34 *	CAPITAL PROJECTS	0	.00		0	182,177.44		0	182,177.44-
391 **	OPERATING TRANSFERS IN	0	15,167.71		0	536,628.63		0	536,628.63-
390 ***	OTHER FINANCING SOURCES	0	15,167.71		0	536,628.63		0	536,628.63-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	280,495.30	117	2,635,413	3,293,119.06	125	2,875,000	418,119.06-

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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	1.90		0	66.00		0	66.00-
311 **	GENERAL PROPERTY TAXES	0	1.90		0	66.00		0	66.00-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	509,920.41	106	5,270,826	5,469,895.59	104	5,750,000	280,104.41
313 **	SALES TAX COLLECTIONS	479,166	509,920.41	106	5,270,826	5,469,895.59	104	5,750,000	280,104.41
310 ***	TAXES	479,166	509,922.31	106	5,270,826	5,469,961.59	104	5,750,000	280,038.41
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL								
01 01	FEMA	0	.00		0	9,913.00-		0	9,913.00
332 **	FEDERAL	0	.00		0	9,913.00-		0	9,913.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49-		0	168.49
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,757.18		0	2,757.18-
337 **	ND STATE	0	.00		0	2,757.18		0	2,757.18-
330 ***	INTERGOVERNMENTAL	0	.00		0	9,490.61-		0	9,490.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-
361 **	INTEREST EARNED	795	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	795	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-

City of Minot  
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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	185,000.00		0	185,000.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	15,000.00		0	15,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	200,000.00		0	200,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	200,000.00		0	200,000.00-
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	527,567.96	110	5,279,571	5,678,116.63	108	5,759,542	81,425.37

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	16,241.69	116	154,396	221,857.49	144	168,441	53,416.49-
30 00	NET INC/DECR IN FV INVEST	0	34,676.35-		0	80,794.99		0	80,794.99-
361	** INTEREST EARNED	14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-
360	*** MISCELLANEOUS REVENUES	14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	2,584.71	26	110,000	112,317.35	120,000	7,682.65	
311	** GENERAL PROPERTY TAXES	10,000	2,584.71	26	110,000	112,317.35	120,000	7,682.65	
310	*** TAXES	10,000	2,584.71	26	110,000	112,317.35	120,000	7,682.65	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	207.92		0	328.34	0	328.34-	
361	** INTEREST EARNED	0	207.92		0	328.34	0	328.34-	
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	207.92		0	328.34	0	328.34-	
370	MISCELLANEOUS REVENUE								
370	00 00	0	114.87		0	2,435.10	0	2,435.10-	
370	**	0	114.87		0	2,435.10	0	2,435.10-	
370	*** MISCELLANEOUS REVENUE	0	114.87		0	2,435.10	0	2,435.10-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,576.47	0	18,576.47-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	18,576.47	0	18,576.47-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	18,576.47	0	18,576.47-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	2,907.50	29	110,000	133,657.26	120,000	13,657.26-	

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

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
311	** GENERAL PROPERTY TAXES	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
310	*** TAXES	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,851.72		0	2,851.72-
331	** FEDERAL GRANT	0	.00		0	2,851.72		0	2,851.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	413,190.74		0	413,190.74-
334	** ND STATE GRANTS	0	.00		0	413,190.74		0	413,190.74-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	.00		0	415,389.55		0	415,389.55-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,071.66		0	10,071.66		0	10,071.66-
361	** INTEREST EARNED	0	10,071.66		0	10,071.66		0	10,071.66-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	672.50		0	672.50-
360	*** MISCELLANEOUS REVENUES	0	10,071.66		0	10,744.16		0	10,744.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	165,000	165,000.00	100	180,000	15,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	366,663	379,583.02	104	400,000	20,416.98
32 13	STREET IMPROVEMENT	0	.00		0	1,680,838.52		0	1,680,838.52-
32 19	INFRASTRUCTURE	166,666	166,749.32	100	1,833,326	1,833,415.92	100	2,000,000	166,584.08
32 20	COMMUNITY FACILITIES	0	.00		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	199,999	200,082.65	100	2,199,989	3,900,004.23	177	2,400,000	1,500,004.23-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	60,964.55		0	60,964.55-
34 10	CAPITAL PROJECTS	0	.00		0	334.76		0	334.76-
34 12	CAPITAL PROJECTS	0	.32		0	.32		0	.32-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.32		0	61,299.63		0	61,299.63-
391	** OPERATING TRANSFERS IN	214,999	215,082.97	100	2,364,989	4,126,303.86	175	2,580,000	1,546,303.86-
390	*** OTHER FINANCING SOURCES	214,999	215,082.97	100	2,364,989	4,126,303.86	175	2,580,000	1,546,303.86-
FUND TOTAL	STREET IMPROV RESERVE	260,415	235,799.87	91	2,864,565	5,013,826.51	175	3,125,000	1,888,826.51-



City of Minot

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FUND 272 SPEC ASSMT DEFICIENCY									
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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	10,605.48	26	458,326	463,853.69	101	500,000	36,146.31
311	** GENERAL PROPERTY TAXES	41,666	10,605.48	26	458,326	463,853.69	101	500,000	36,146.31
310	*** TAXES	41,666	10,605.48	26	458,326	463,853.69	101	500,000	36,146.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,157.87		0	2,930.31		0	2,930.31-
361	** INTEREST EARNED	0	1,157.87		0	2,930.31		0	2,930.31-
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	1,157.87		0	2,930.31		0	2,930.31-
370	MISCELLANEOUS REVENUE								
370	00 00	0	11,757.78		0	51,374.41		0	51,374.41-
370	**	0	11,757.78		0	51,374.41		0	51,374.41-
370	*** MISCELLANEOUS REVENUE	0	11,757.78		0	51,374.41		0	51,374.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	458,333.37		0	458,333.37-
32 *	SPECIAL REVENUE	0	41,666.67		0	458,333.37		0	458,333.37-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	458,333.37		0	458,333.37-
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	458,333.37		0	458,333.37-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	65,187.80	157	458,326	976,491.78	213	500,000	476,491.78-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
313	** SALES TAX COLLECTIONS	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
310	*** TAXES	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,444.44		0	5,444.44		0	5,444.44-
361	** INTEREST EARNED	0	5,444.44		0	5,444.44		0	5,444.44-
360	*** MISCELLANEOUS REVENUES	0	5,444.44		0	5,444.44		0	5,444.44-
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	311,396.69	108	3,162,500	3,287,381.78	104	3,450,000	162,618.22

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FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	383,333	407,936.32	106	4,216,663	4,375,916.48	104	4,600,000	224,083.52
313	**	SALES TAX COLLECTIONS	383,333	407,936.32	106	4,216,663	4,375,916.48	104	4,600,000	224,083.52
310	***	TAXES	383,333	407,936.32	106	4,216,663	4,375,916.48	104	4,600,000	224,083.52
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	13,260.04		0	13,260.04		0	13,260.04-
361	**	INTEREST EARNED	0	13,260.04		0	13,260.04		0	13,260.04-
360	***	MISCELLANEOUS REVENUES	0	13,260.04		0	13,260.04		0	13,260.04-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	383,333	421,196.36	110	4,216,663	4,389,176.52	104	4,600,000	210,823.48

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
313	** SALES TAX COLLECTIONS	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
310	*** TAXES	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	14,484.25		0	14,484.25		0	14,484.25-
361	** INTEREST EARNED	0	14,484.25		0	14,484.25		0	14,484.25-
360	*** MISCELLANEOUS REVENUES	0	14,484.25		0	14,484.25		0	14,484.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	1,833,333.30		0	1,833,333.30-
34 04	SPECIAL ASSESSMENTS	0	.00		0	45.39		0	45.39-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	1,833,378.69		0	1,833,378.69-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	1,833,378.69		0	1,833,378.69-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	487,103.16	169	3,162,500	5,129,800.28	162	3,450,000	1,679,800.28-

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 277	COMM DEVELOP	BLOCK GRANT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
	02 01	DISASTER RECOVERY	11,883	212,382.99	1787	130,713	2,187,579.08	1674	142,603	2,044,976.08-
332	**	FEDERAL	11,883	212,382.99	1787	130,713	2,187,579.08	1674	142,603	2,044,976.08-
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03	LIFT STATIONS	0	.00		0	.00		0	.00
	21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,883	212,382.99	1787	130,713	2,187,579.08	1674	142,603	2,044,976.08-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.17		0	132.90		0	132.90-
361	**	INTEREST EARNED	0	.17		0	132.90		0	132.90-
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.17		0	132.90		0	132.90-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	1,147.50		0	1,147.50-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	1,147.50		0	1,147.50-
390	***	OTHER FINANCING SOURCES	0	.00		0	1,147.50		0	1,147.50-

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FUND 277 COMM DEVELOP BLOCK GRANT									
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								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	212,383.16	1787	130,713	2,188,859.48	1675	142,603	2,046,256.48-



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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	4,766,130.09	427	12,292,038	7,989,971.44	65	13,409,498	5,419,526.56
332 **	FEDERAL	1,117,458	4,766,130.09	427	12,292,038	7,989,971.44	65	13,409,498	5,419,526.56
330 ***	INTERGOVERNMENTAL	1,117,458	4,766,130.09	427	12,292,038	7,989,971.44	65	13,409,498	5,419,526.56
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	100.00		0	10,200.00		0	10,200.00-
03 33	PROGRAM INCOME	0	.00		0	2,039.07		0	2,039.07-
03 *	OTHER	0	100.00		0	12,239.07		0	12,239.07-
369 **	MISCELLANEOUS	0	100.00		0	12,239.07		0	12,239.07-
360 ***	MISCELLANEOUS REVENUES	0	100.00		0	12,239.07		0	12,239.07-
<b>FUND TOTAL</b>	<b>CDBG-DR \$35,026,000</b>	<b>1,117,458</b>	<b>4,766,230.09</b>	<b>427</b>	<b>12,292,038</b>	<b>8,002,210.51</b>	<b>65</b>	<b>13,409,498</b>	<b>5,407,287.49</b>

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,142	31,444.21	26	1,354,562	1,369,034.55	101	1,477,705	108,670.45
311 **	GENERAL PROPERTY TAXES	123,142	31,444.21	26	1,354,562	1,369,034.55	101	1,477,705	108,670.45
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	123,142	31,444.21	26	1,354,562	1,369,034.55	101	1,477,705	108,670.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,807.02		0	4,807.02		0	4,807.02-
361 **	INTEREST EARNED	0	4,807.02		0	4,807.02		0	4,807.02-
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	4,807.02		0	4,807.02		0	4,807.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	41,591	4,927.12	12	45,375	40,447.88
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	1,254,902	1,254,907.50	100	1,368,990	114,082.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	196,647	196,647.11	100	214,524	17,876.89
32 *	SPECIAL REVENUE	131,959	131,959.51	100	1,451,549	1,451,554.61	100	1,583,514	131,959.39
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	135,740	132,407.43	98	1,493,140	1,456,481.73	98	1,628,889	172,407.27
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	135,740	132,407.43	98	1,493,140	1,456,481.73	98	1,628,889	172,407.27
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	168,658.66	65	2,847,702	2,830,323.30	99	3,106,594	276,270.70

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	1,735.12	23	81,686	75,577.20	93	89,116	13,538.80
311	** GENERAL PROPERTY TAXES	7,426	1,735.12	23	81,686	75,577.20	93	89,116	13,538.80
310	*** TAXES	7,426	1,735.12	23	81,686	75,577.20	93	89,116	13,538.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,414.55		0	103,064.76		0	103,064.76-
361	** INTEREST EARNED	0	7,414.55		0	103,064.76		0	103,064.76-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	7,414.55		0	103,064.76		0	103,064.76-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	75,456.89	49	1,686,245	4,819,906.83	286	1,839,551	2,980,355.83-
370	**	153,295	75,456.89	49	1,686,245	4,819,906.83	286	1,839,551	2,980,355.83-
370	*** MISCELLANEOUS REVENUE	153,295	75,456.89	49	1,686,245	4,819,906.83	286	1,839,551	2,980,355.83-
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	2,731	276.24	10	30,041	3,038.64	10	32,774	29,735.36
31 *	ENTERPRISE	2,731	276.24	10	30,041	3,038.64	10	32,774	29,735.36
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		205,205	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		205,205	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	235,246	256,931.51	109	256,644	287.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	153,806.46		0	153,806.46-
393 **	BOND ISSUANCE	0	.00		0	2,098,806.46		0	2,098,806.46-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	235,246	2,355,737.97	1001	256,644	2,099,093.97-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	84,882.80	47	2,003,177	7,354,286.76	367	2,185,311	5,168,975.76-

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	67,280.49		0	73,523.70		0	73,523.70-
332	** FEDERAL	0	67,280.49		0	73,523.70		0	73,523.70-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	9,400,000.00		0	9,400,000.00-
333	** ND STATE GRANTS	0	.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	77,804.12		0	77,804.12-
336	** OTHER GOVERNMENT	0	.00		0	77,804.12		0	77,804.12-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	67,280.49		0	9,551,327.82		0	9,551,327.82-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	19,353.41		0	19,353.41		0	19,353.41-
361	** INTEREST EARNED	0	19,353.41		0	19,353.41		0	19,353.41-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	19,353.41		0	19,353.41		0	19,353.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	458,950.25		0	458,950.25-
32 13	STREET IMPROVEMENT	0	.00		0	12,799.00		0	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	471,749.25		0	471,749.25-
33 01	HIGHWAY	0	5,754.83		0	63,303.13		0	63,303.13-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	63,303.13		0	63,303.13-
34 02	HIGHWAY RESERVE	0	.00		0	3,921,932.97		0	3,921,932.97-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	3,921,932.97		0	3,921,932.97-
391 **	OPERATING TRANSFERS IN	0	47,477.58		0	4,456,985.35		0	4,456,985.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	390,000.00		0	390,000.00		0	390,000.00-
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	12,435.35		0	12,435.35		0	12,435.35-
393	** BOND ISSUANCE	0	402,435.35		0	402,435.35		0	402,435.35-
390	*** OTHER FINANCING SOURCES	0	449,912.93		0	4,859,420.70		0	4,859,420.70-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	536,546.83		0	14,430,101.93		0	14,430,101.93-



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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	130.70		0	130.70		0	130.70-
361 **	INTEREST EARNED	0	130.70		0	130.70		0	130.70-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	130.70		0	130.70		0	130.70-
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	130.70		0	130.70		0	130.70-

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	.00		0	573,591.96		0	573,591.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	1,353,872.75		0	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	31,688.01		0	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	31,688.01		0	31,688.01-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	117,348.44		0	684,444.74		0	684,444.74-
34 *	CAPITAL PROJECTS	0	117,348.44		0	684,444.74		0	684,444.74-
391 **	OPERATING TRANSFERS IN	0	117,348.44		0	2,070,005.50		0	2,070,005.50-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	1,835,000.00		0	1,835,000.00		0	1,835,000.00-
60 00	PREMIUM ON ISSUANCE	0	1,778.95-		0	1,778.95-		0	1,778.95-
393 **	BOND ISSUANCE	0	1,833,221.05		0	1,833,221.05		0	1,833,221.05-
390 ***	OTHER FINANCING SOURCES	0	1,950,569.49		0	3,903,226.55		0	3,903,226.55-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	1,950,569.49		0	4,476,818.51		0	4,476,818.51-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	1,918.89	32	66,825	83,137.99	124	72,900	10,237.99-
311	** GENERAL PROPERTY TAXES	6,075	1,918.89	32	66,825	83,137.99	124	72,900	10,237.99-
310	*** TAXES	6,075	1,918.89	32	66,825	83,137.99	124	72,900	10,237.99-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,940.73		0	5,940.73-
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		253,913	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
332	** FEDERAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	818.18		0	818.18		0	818.18-
361	** INTEREST EARNED	0	818.18		0	818.18		0	818.18-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	818.18		0	818.18		0	818.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	33,750.00	100	371,250	307,500.00	83	405,000	97,500.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	371,250	307,500.00	83	405,000	97,500.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	7,224.42		0	7,224.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	63,750.00		0	63,750.00-
34 *	CAPITAL PROJECTS	0	.00		0	70,974.42		0	70,974.42-
391 **	OPERATING TRANSFERS IN	33,750	33,750.00	100	371,250	378,474.42	102	405,000	26,525.58
390 ***	OTHER FINANCING SOURCES	33,750	33,750.00	100	371,250	378,474.42	102	405,000	26,525.58
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	62,908	36,487.07	58	691,988	468,371.32	68	754,900	286,528.68

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	1,622,690.23		0	8,182,922.28		0	8,182,922.28-
332 **	FEDERAL	0	1,622,690.23		0	8,182,922.28		0	8,182,922.28-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	6,550.80		0	5,694,038.31		0	5,694,038.31-
333 **	ND STATE GRANTS	0	6,550.80		0	5,694,038.31		0	5,694,038.31-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,629,241.03		0	13,876,960.59		0	13,876,960.59-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,866.40		0	12,866.40		0	12,866.40-
361 **	INTEREST EARNED	0	12,866.40		0	12,866.40		0	12,866.40-
369	MISCELLANEOUS								
03 00	OTHER	0	32,500.00		0	91,148.56		0	91,148.56-
03 33	PROGRAM INCOME	0	.00		0	14,449.00		0	14,449.00-
03 *	OTHER	0	32,500.00		0	105,597.56		0	105,597.56-
369 **	MISCELLANEOUS	0	32,500.00		0	105,597.56		0	105,597.56-
360 ***	MISCELLANEOUS REVENUES	0	45,366.40		0	118,463.96		0	118,463.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	49,962.98		0	49,962.98-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18		0	1,641.18-

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	1,466,666.63		0	1,466,666.63-
32 13	STREET IMPROVEMENT	0	167.38		0	167.38		0	167.38-
32 19	INFRASTRUCTURE	0	157,792.92		0	2,382,792.92		0	2,382,792.92-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	137,500.00		0	137,500.00-
32 *	SPECIAL REVENUE	0	303,793.63		0	3,988,768.11		0	3,988,768.11-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	117,298.80		0	117,298.80-
34 12	CAPITAL PROJECTS	0	108,524.44		0	165,704.53		0	165,704.53-
34 *	CAPITAL PROJECTS	0	108,524.44		0	283,003.33		0	283,003.33-
391 **	OPERATING TRANSFERS IN	0	412,318.07		0	4,321,734.42		0	4,321,734.42-
390 ***	OTHER FINANCING SOURCES	0	412,318.07		0	4,321,734.42		0	4,321,734.42-
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	2,086,925.50		0	18,317,158.97		0	18,317,158.97-

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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	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	13,114.51		0	13,114.51	0	13,114.51-	
361 **	INTEREST EARNED	0	13,114.51		0	13,114.51	0	13,114.51-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	102,106.82		0	1,107,107.06	0	1,107,107.06-	
03 *	OTHER	0	102,106.82		0	1,107,107.06	0	1,107,107.06-	
369 **	MISCELLANEOUS	0	102,106.82		0	1,107,107.06	0	1,107,107.06-	
360 ***	MISCELLANEOUS REVENUES	0	115,221.33		0	1,120,221.57	0	1,120,221.57-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	115,221.33		0	1,120,221.57	0	1,120,221.57-	

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,837	11,911.73	30	498,755	528,915.87	106	538,599	9,683.13
311	** GENERAL PROPERTY TAXES	39,837	11,911.73	30	498,755	528,915.87	106	538,599	9,683.13
310	*** TAXES	39,837	11,911.73	30	498,755	528,915.87	106	538,599	9,683.13
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	.00		183,326	500,227.16	273	200,000	300,227.16-
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	.00		183,326	500,227.16	273	200,000	300,227.16-
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	904,479.70		0	904,479.70-
10 *	FEDERAL CAPITAL	0	.00		0	904,479.70		0	904,479.70-
332	** FEDERAL	0	.00		0	904,479.70		0	904,479.70-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	4,869	.01-		14,607	185,386.84	1269	19,475	165,911.84-
333	** ND STATE GRANTS	4,869	.01-		14,607	185,386.84	1269	19,475	165,911.84-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		36,663	14,475.60	40	40,000	25,524.40
334	** ND STATE GRANTS	3,333	.00		36,663	14,475.60	40	40,000	25,524.40
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	3,000.00		0	3,000.00-
336	** OTHER GOVERNMENT	0	.00		0	3,000.00		0	3,000.00-

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	24,868		.01-	234,596	1,607,569.30	685	259,475	1,348,094.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,690.30		0	1,690.30		0	1,690.30-
361	** INTEREST EARNED	0	1,690.30		0	1,690.30		0	1,690.30-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,449	1,265.48	87	3,990	7,265.48	182	5,437	1,828.48-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,449	1,265.48	87	3,990	7,265.48	182	5,437	1,828.48-
360	*** MISCELLANEOUS REVENUES	1,449	2,955.78	204	3,990	8,955.78	225	5,437	3,518.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	12,205.78		0	12,205.78-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	12,205.78		0	12,205.78-
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.00	100	126,000	10,500.00
31 05	WATER AND SEWER	31,926	42,833.33	134	376,926	471,166.63	125	408,853	62,313.63-
31 *	ENTERPRISE	42,426	53,333.33	126	492,426	586,666.63	119	534,853	51,813.63-
32 01	CITY BUS	0	.00		0	101.43		0	101.43-
32 02	LIBRARY	0	.00		0	1,219.60		0	1,219.60-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	36,653	40,833.34	111	453,340	540,743.68	119	490,000	50,743.68-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	36,653	40,833.34	111	453,340	542,064.71	120	490,000	52,064.71-
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	211,912.86		0	211,912.86-
34 *	CAPITAL PROJECTS	0	.00		0	220,897.86		0	220,897.86-
391	** OPERATING TRANSFERS IN	79,079	94,166.67	119	945,766	1,361,834.98	144	1,024,853	336,981.98-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		68,750	77,814.56	75,000	2,814.56-	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		68,750	77,814.56	75,000	2,814.56-	
390 ***	OTHER FINANCING SOURCES	85,329	94,166.67	110	1,014,516	1,439,649.54	1,099,853	339,796.54-	
FUND TOTAL	EQUIPMENT PURCHASE	151,483	109,034.17	72	1,751,857	3,585,090.49	1,903,364	1,681,726.49-	

City of Minot

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	5,558.22		0	63,653.25		0	63,653.25-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	110.00		0	460.53		0	460.53-
04 *	SHOP PARTS	0	110.00		0	460.53		0	460.53-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,668.22		0	64,113.78		0	64,113.78-
340 ***	CHARGES FOR SERVICES	0	5,668.22		0	64,113.78		0	64,113.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	416.53		0	416.53		0	416.53-
361 **	INTEREST EARNED	0	416.53		0	416.53		0	416.53-
369	MISCELLANEOUS								
03 00	OTHER	0	1,406.34		0	21,067.03		0	21,067.03-
369 **	MISCELLANEOUS	0	1,406.34		0	21,067.03		0	21,067.03-
360 ***	MISCELLANEOUS REVENUES	0	1,822.87		0	21,483.56		0	21,483.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,491.09		0	85,597.34		0	85,597.34-

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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	3,525.81		0	3,525.81		0	3,525.81-
361 **	INTEREST EARNED	0	3,525.81		0	3,525.81		0	3,525.81-
369	MISCELLANEOUS								
03 00	OTHER	0	15,205.42		0	82,814.43		0	82,814.43-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	15,205.42		0	82,814.43		0	82,814.43-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	49,908.87		0	572,152.90		0	572,152.90-
17 03	EMPLOYER	0	183,483.45		0	1,985,571.16		0	1,985,571.16-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	233,392.32		0	2,557,724.06		0	2,557,724.06-
369 **	MISCELLANEOUS	0	248,597.74		0	2,640,538.49		0	2,640,538.49-
360 ***	MISCELLANEOUS REVENUES	0	252,123.55		0	2,644,064.30		0	2,644,064.30-
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	252,123.55		0	2,644,064.30		0	2,644,064.30-

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



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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	235,244.19		0	2,707,112.56		0	2,707,112.56-
31 02	SOCIAL SECURITY	0	17,750.68		0	257,470.72		0	257,470.72-
31 03	MUNICIPAL MEDICARE	0	41,079.86		0	493,079.34		0	493,079.34-
31 04	STATE INCOME TAX	0	18,525.11		0	223,032.16		0	223,032.16-
31 05	FIRE UNION DUES	0	930.00		0	9,930.00		0	9,930.00-
31 06	POLICE UNION DUES	0	1,045.00		0	11,577.00		0	11,577.00-
31 07	ASSURANT LTD	0	46.50		0	460.50		0	460.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,125.64		0	13,827.53		0	13,827.53-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,433.03		0	91,993.18		0	91,993.18-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	720.20		0	16,607.61		0	16,607.61-
31 14	UNUM DISABILTY	0	6,365.24		0	79,488.38		0	79,488.38-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	2,215.20		0	2,215.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	330,450.05		0	3,908,996.12		0	3,908,996.12-
32 01	CHASE INSURANCE	0	100.00		0	1,200.00		0	1,200.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,000.00		0	15,000.00-
32 03	HARTFORD LIFE	0	3,166.00		0	39,318.00		0	39,318.00-
32 04	NDPERS COMPANION PLAN	0	9,575.50		0	113,597.40		0	113,597.40-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	4,200.00		0	4,200.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,450.00		0	53,940.00		0	53,940.00-
32 10	VALIC	0	1,001.80		0	15,699.26		0	15,699.26-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	19,893.30		0	245,687.32		0	245,687.32-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,252.32		0	23,947.89		0	23,947.89-
35 03	COLONIAL LIFE	0	2,150.50		0	24,518.70		0	24,518.70-
35 *	PAYROLL COLLECTIONS	0	4,402.82		0	48,466.59		0	48,466.59-
36 01	AFLAC	0	10,841.58		0	116,248.85		0	116,248.85-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,620.70		0	17,827.70		0	17,827.70-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	17,827.70		0	17,827.70-
42 01	AMERITAS VISION	0	353.50		0	3,888.50		0	3,888.50-
42 02	AVESIS VISION	0	1,284.27		0	12,358.57		0	12,358.57-
42 03	UNUM DENTAL	0	40.97		0	101,281.80		0	101,281.80-
42 04	UNUM/PROVIDENT	0	735.90		0	7,801.00		0	7,801.00-
42 *	PAYROLL COLLECTIONS	0	2,414.64		0	125,329.87		0	125,329.87-
44 01	MANDATORY 401(A)	0	30,247.51		0	290,033.70		0	290,033.70-
44 02	OPTIONAL 457(B)	0	7,788.53		0	71,946.73		0	71,946.73-
44 03	EMPLOYER BEN MATCH 401(a)	0	29,979.14		0	278,591.40		0	278,591.40-
44 04	OPTIONAL 457B ROTH DEDUCT	0	3,062.33		0	27,831.40		0	27,831.40-
44 *	DEFINED CONTRIBUTION	0	71,077.51		0	668,403.23		0	668,403.23-
369 **	MISCELLANEOUS	0	440,700.60		0	5,134,705.40		0	5,134,705.40-
360 ***	MISCELLANEOUS REVENUES	0	440,700.60		0	5,134,705.40		0	5,134,705.40-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	440,700.60		0	5,134,705.40		0	5,134,705.40-

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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	1,815.41		0	59,070.43		0	59,070.43-
311	** GENERAL PROPERTY TAXES	0	1,815.41		0	59,070.43		0	59,070.43-
310	*** TAXES	0	1,815.41		0	59,070.43		0	59,070.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	109,091.84		0	1,077,130.14		0	1,077,130.14-
30 00	NET INC/DECR IN FV INVEST	0	2,503,433.03		0	1,131,025.02-		0	1,131,025.02
361	** INTEREST EARNED	0	2,612,524.87		0	53,894.88-		0	53,894.88
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	168,191.48		0	2,125,172.61		0	2,125,172.61-
38 03	CITY EMPLOYEE-EMPLOYER	0	282,353.60		0	3,567,842.19		0	3,567,842.19-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	450,545.08		0	5,693,014.80		0	5,693,014.80-
369	** MISCELLANEOUS	0	450,545.08		0	5,693,014.80		0	5,693,014.80-
360	*** MISCELLANEOUS REVENUES	0	3,063,069.95		0	5,639,119.92		0	5,639,119.92-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,384.02		0	227,978.98		0	227,978.98-
38 03	PARK EMPLOYER	0	19,384.02		0	227,978.98		0	227,978.98-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	38,768.04		0	455,957.96		0	455,957.96-
385	** NON-OPERATING REVENUES	0	38,768.04		0	455,957.96		0	455,957.96-
380	*** ENTERPRISE	0	38,768.04		0	455,957.96		0	455,957.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	3,103,653.40		0	6,154,148.31	0	6,154,148.31-	

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

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	73.32		0	2,419.30		0	2,419.30-
311	** GENERAL PROPERTY TAXES	0	73.32		0	2,419.30		0	2,419.30-
310	*** TAXES	0	73.32		0	2,419.30		0	2,419.30-
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	73.32		0	2,419.30		0	2,419.30-

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	95,625	85,958.07	90	1,051,875	719,777.22	68	1,147,503	427,725.78
39 02	ALL SEASONS ARENA	47,098	42,326.03	90	518,078	358,098.56	69	565,187	207,088.44
39 *	HOTEL/MOTEL TAX	142,723	128,284.10	90	1,569,953	1,077,875.78	69	1,712,690	634,814.22
40 00	CAR RENTALS TAX	6,853	4,709.54	69	75,383	40,597.96	54	82,245	41,647.04
369 **	MISCELLANEOUS	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26
360 ***	MISCELLANEOUS REVENUES	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26



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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	829.97		0	14,093.39		0	14,093.39-
30 00	NET INC/DECR IN FV INVEST	0	52,856.14		0	1,434.01-		0	1,434.01
361 **	INTEREST EARNED	0	53,686.11		0	12,659.38		0	12,659.38-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	27,184.24		0	305,711.11		0	305,711.11-
17 03	EMPLOYER	0	10,944.17		0	117,386.65		0	117,386.65-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,128.41		0	423,097.76		0	423,097.76-
369 **	MISCELLANEOUS	0	38,128.41		0	423,097.76		0	423,097.76-
360 ***	MISCELLANEOUS REVENUES	0	91,814.52		0	435,757.14		0	435,757.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	91,814.52		0	468,715.14		0	468,715.14-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	6,902.00		0	2,590,602.83		0	2,590,602.83-
331	** FEDERAL GRANT	0	6,902.00		0	2,590,602.83		0	2,590,602.83-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,142.64		0	28,735.02		0	28,735.02-
334	** ND STATE GRANTS	0	2,142.64		0	28,735.02		0	28,735.02-
330	*** INTERGOVERNMENTAL	0	9,044.64		0	2,619,337.85		0	2,619,337.85-
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	9,044.64		0	2,619,337.85		0	2,619,337.85-

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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	