

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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	829,789	35,870.57	4	7,464,034	9,230,000.66	124	9,953,403	723,402.34
311 **	GENERAL PROPERTY TAXES	829,789	35,870.57	4	7,464,034	9,230,000.66	124	9,953,403	723,402.34
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	.00		17,073	9,888.00	58	22,764	12,876.00
316 **	GROSS RECEIPTS BUSINESS	1,897	.00		17,073	9,888.00	58	22,764	12,876.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	53,401.27	120	400,923	427,851.96	107	534,571	106,719.04
318 **	OTHER TAXES	44,547	53,401.27	120	400,923	427,851.96	107	534,571	106,719.04
310 ***	TAXES	876,233	89,271.84	10	7,882,030	9,667,740.62	123	10,510,738	842,997.38
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		1,773	2,500.00	141	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	.00		5,679	7,249.79	128	7,576	326.21
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		10,476	18,995.00	181	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		1,827	2,891.16	158	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		92,808	120,625.00	130	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	200.00	488	369	1,625.00	440	500	1,125.00-
10 09	LICENSE TSF LIQUOR LIC.	0	250.00		0	500.00		0	500.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		36,990	59,049.65	160	49,330	9,719.65-
10 *	ALCOHOLIC BEVERAGES	16,658	450.00	3	149,922	213,435.60	142	199,937	13,498.60-
20 01	ANNUAL FEE	536	.00		4,824	4,200.00	87	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		450	.00		600	600.00
20 *	TOBACCO	586	.00		5,274	4,200.00	80	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		1,053	750.00	71	1,407	657.00
60 12	LICENSE JRNYMN HEATING	188	.00		1,692	1,365.00	81	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	860	130.00	15	7,740	4,805.00	62	10,325	5,520.00
60 14	LICENSE MSTR GASPIPE FITR	320	.00		2,880	2,425.00	84	3,850	1,425.00
60 15	LICENSE/MSTR HEATING	593	.00		5,337	3,505.00	66	7,120	3,615.00
60 16	LICENSE/MSTR PLUMBER	358	130.00	36	3,222	2,210.00	69	4,300	2,090.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		2,133	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	15.00	7	2,034	4,065.00	200	2,720	1,345.00-
60 19	LICENSE/PAWN BROKERS	10	.00		90	250.00	278	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	500.00	283	1,593	2,375.00	149	2,125	250.00-
60 21	LICENSE/TAXI CAB	96	.00		864	1,050.00	122	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	122	210.00	172	1,098	1,755.00	160	1,470	285.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00		594	850.00	143	800	50.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		153	70.00	46	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		234	175.00	75	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	985.00	29	30,717	25,650.00	84	41,044	15,394.00
70 01	LICENSE/BOWLING ALLEY	4	.00		36	120.00	333	53	67.00-
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	97	.00		873	700.00	80	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		36	120.00	333	53	67.00-
70 *	AMUSEMENTS	105	.00		945	940.00	100	1,273	333.00
321 **	BUSINESS LICENSES	20,762	1,435.00	7	186,858	244,225.60	131	249,287	5,061.40
322	NON-BUSINESS LICENSES								
60 01	CAT	0	.00		0	7.00		3	4.00-
60 02	DOG	102	3.50	3	918	10.50	1	1,230	1,219.50
60 03	ANIMAL PICKUPS	977	700.00	72	8,793	7,285.00	83	11,724	4,439.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	703.50	65	9,711	7,302.50	75	12,957	5,654.50
80 01	LICENSE/GAMES OF CHANCE	479	350.00	73	4,311	4,450.00	103	5,750	1,300.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	350.00	73	4,311	4,450.00	103	5,750	1,300.00
322 **	NON-BUSINESS LICENSES	1,558	1,053.50	68	14,022	11,752.50	84	18,707	6,954.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	26,895.00	59	408,258	171,010.00	42	544,344	373,334.00
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,190.00	76	14,112	11,620.00	82	18,816	7,196.00
60 04	EXCAVATION - PRIVATE	225	465.00	207	2,025	3,495.00	173	2,700	795.00-
60 05	EXCAVATING - ROW	535	829.00	155	4,815	6,789.50	141	6,431	358.50-
60 06	GAS PIPING	724	900.00	124	6,516	6,066.00	93	8,698	2,632.00
60 07	MECHANICAL	3,900	2,370.00	61	35,100	22,495.00	64	46,805	24,310.00
60 08	PLUMBING	4,035	3,333.00	83	36,315	27,349.00	75	48,425	21,076.00
60 09	SIDEWALK	439	268.00	61	3,951	2,230.00	56	5,271	3,041.00
60 10	SIGNS	543	830.00	153	4,887	6,340.00	130	6,518	178.00
60 11	ELECTRICAL AFFIDAVIT	11,350	8,010.13	71	102,150	62,930.62	62	136,205	73,274.38

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		783	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	45,090.13	66	618,912	320,325.12	52	825,263	504,937.88
323 **	BUSINESS PERMITS	68,768	45,090.13	66	618,912	320,325.12	52	825,263	504,937.88
320 ***	LICENSES AND PERMITS	91,088	47,578.63	52	819,792	576,303.22	70	1,093,257	516,953.78
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	1,911.10	205	8,379	8,614.29	103	11,172	2,557.71
10 02	ROAD AND BRIDGE	351	.00		3,159	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00		102,564	79,807.37	78	136,753	56,945.63
10 04	JOINT COMMUNICATIONS CNTR	93,132	97,004.27	104	838,188	808,068.34	96	1,117,593	309,524.66
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,790	.00		16,110	21,924.89	136	21,485	439.89-
10 *	WARD COUNTY	107,600	98,915.37	92	968,400	918,414.89	95	1,291,221	372,806.11
330 **		107,600	98,915.37	92	968,400	918,414.89	95	1,291,221	372,806.11
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.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 OPERATING	6,013	26,480.71	440	54,117	132,531.32	245	72,159	60,372.32-
10 *	FEDERAL OPERATING GRANT	6,013	26,480.71	440	54,117	132,531.32	245	72,159	60,372.32-
331 **	FEDERAL GRANT	6,013	26,480.71	440	54,117	132,531.32	245	72,159	60,372.32-
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	0	.00		0	.00		0	.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	3,706	10,669.79	288	32,592	275,251.29	845	43,709	231,542.29-
334 **	ND STATE GRANTS	3,706	10,669.79	288	32,592	275,251.29	845	43,709	231,542.29-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	229,044.47		0	229,044.47-
10 04	STATE AID DISTRIBUTION	296,158	.00		2,665,422	1,623,544.20	61	3,553,907	1,930,362.80
10 05	TELECOMMUNICATIONS TAX	9,656	.00		86,904	144,841.84	167	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		1,872	3,806.85	203	2,507	1,299.85-
10 *	PROPERTY TAXES	306,022	.00		2,754,198	2,001,237.36	73	3,672,287	1,671,049.64
20 00	FIRE INSURANCE REFUND	28,759	.00		258,831	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	192,838.15	104	1,665,000	1,599,082.09	96	2,220,006	620,923.91
60 00	CIGARETTE TAX	8,847	.00		79,623	53,721.73	68	106,168	52,446.27
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	528,628	192,838.15	37	4,757,652	3,654,041.18	77	6,343,570	2,689,528.82
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		37,467	49,957.00-	133	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	585	423.00	72	783	360.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	38,052	49,534.00-	130	50,740	100,274.00
330 ***	INTERGOVERNMENTAL	650,175	328,951.02	51	5,850,813	4,930,704.68	84	7,801,399	2,870,694.32
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	9,272.90	116	71,955	83,456.08	116	95,945	12,488.92

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	6,900.00	85	73,395	70,209.50	96	97,860	27,650.50
10 04	TOWING FEES	2,328	3,068.90	132	20,952	21,292.65	102	27,946	6,653.35
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	3,450.00	83	37,530	67,460.00	180	50,040	17,420.00-
10 *	SPECIAL POLICE SERVICES	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
342 **	PUBLIC SAFETY	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
340 ***	CHARGES FOR SERVICES	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	35,631.50	205	156,618	258,974.20	165	208,831	50,143.20-
10 02	COURT/DOMESTIC VIOLENCE	1,425	1,869.01	131	12,825	14,444.48	113	17,105	2,660.52
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	.00		0	.00
10 07	BONDS POSTED	22,964	23,646.02	103	206,676	192,603.72	93	275,577	82,973.28
10 *	COURT	41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
351 **	FINES	41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
350 ***	FINES & FORFEITURES	41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	39,269.15	109	323,451	241,744.51	75	431,273	189,528.49
30 00	NET INC/DECR IN FV INVEST	0	15,142.40		0	70,034.00		0	70,034.00-
361 **	INTEREST EARNED	35,939	54,411.55	151	323,451	311,778.51	96	431,273	119,494.49
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	75.00	938	72	4,147.30	5760	98	4,049.30-
01 03	OFF DUTY POLICING	3,290	2,612.50	79	29,610	46,015.65	155	39,480	6,535.65-
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	3,298	2,687.50	82	29,682	50,162.95	169	39,578	10,584.95-
02 00	DAMAGE CLAIMS	0	22,597.55		0	111,179.88		0	111,179.88-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	11,068		17,158.94	155	94,880	198,494.48	209	128,085	70,409.48-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		972	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		4,887	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0		.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	4,612		.00		26,661	40,506.15	152	40,506	.15-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	.00		0	.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0		.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703		4,770.00	71	60,327	28,928.45	48	80,439	51,510.55
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		5,616.40	119	42,336	49,367.34	117	56,456	7,088.66
03 34	PLANS, SPECS & REVIEW FEE	0		905.00		0	5,586.14		0	5,586.14-
03 *	OTHER	27,738		28,450.34	103	230,063	322,907.56	140	313,310	9,597.56-
04 00	ENG. & ADMIN. CHARGES	39,000		1,013.14	3	351,000	13,731.86	4	468,000	454,268.14
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	2,238,570	2,238,576.03	100	2,984,768	746,191.97
369 **	MISCELLANEOUS	318,766		303,479.20	95	2,849,315	2,736,558.28	96	3,805,656	1,069,097.72
360 ***	MISCELLANEOUS REVENUES	354,705		357,890.75	101	3,172,766	3,048,336.79	96	4,236,929	1,188,592.21
370	MISCELLANEOUS REVENUE									
370										
00 00		387		2,330.00	602	3,483	21,313.34	612	4,647	16,666.34-
370 **		387		2,330.00	602	3,483	21,313.34	612	4,647	16,666.34-
370 ***	MISCELLANEOUS REVENUE	387		2,330.00	602	3,483	21,313.34	612	4,647	16,666.34-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		7,388.88		0	291,708.15		0	291,708.15-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	23,432		23,432.00	100	210,888	215,040.12	102	281,184	66,143.88
31 05	WATER AND SEWER	8,690		8,690.58	100	78,210	85,135.42	109	104,287	19,151.58
31 *	ENTERPRISE	32,122		32,122.58	100	289,098	300,175.54	104	385,471	85,295.46
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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516	73,016.67	77	850,644	721,650.27	85	1,134,201	412,550.73
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	443,538	443,546.28	100	591,395	147,848.72
32 11	FLOOD CONTROL	26,250	26,250.00	100	236,250	236,250.00	100	315,000	78,750.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	247,167	247,167.67	100	2,224,503	2,224,509.03	100	2,966,012	741,502.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	2,989,467	2,273,430.63	76	3,985,960	1,712,529.37
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	6,856,884	6,011,886.30	88	9,142,568	3,130,681.70
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	13,536.25		0	13,536.25-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	51,036.28	136	50,000	1,036.28-
35 01	CENTRAL GARAGE	16,751	3,375.86	20	150,759	149,336.72	99	201,014	51,677.28
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	3,375.86	20	150,759	149,336.72	99	201,014	51,677.28

City of Minot
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City of Minot

FUND 001 GENERAL 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								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
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	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
391 **	OPERATING TRANSFERS IN	819,081	672,261.37	82	7,371,729	6,841,643.02	93	9,829,053	2,987,409.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	34,126.00		0	34,126.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	34,126.00		0	34,126.00-
390 ***	OTHER FINANCING SOURCES	819,081	672,261.37	82	7,371,729	6,875,769.02	93	9,829,053	2,953,283.98
FUND TOTAL	GENERAL FUND	2,856,108	1,582,121.94	55	25,680,564	25,828,608.30	101	34,249,327	8,420,718.70

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	2,378	.00		10,054	148,104.00	1473	17,190	130,914.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	2,378	.00		10,054	148,104.00	1473	17,190	130,914.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	174,780	1,194.00	1	1,743,960	391,077.00	22	2,268,298	1,877,221.00
332 **	FEDERAL	174,780	1,194.00	1	1,743,960	391,077.00	22	2,268,298	1,877,221.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	4,572	66.33	2	112,439	22,921.71	20	126,166	103,244.29
333 **	ND STATE GRANTS	4,572	66.33	2	112,439	22,921.71	20	126,166	103,244.29
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		20,151	30,841.80	153	26,879	3,962.80-
01 03	STATE AERONATICS	2,184	.00		20,694	7,322.68	35	27,260	19,937.32
01 *	BLOCK GRANT	4,423	.00		40,845	38,164.48	93	54,139	15,974.52
334 **	ND STATE GRANTS	4,423	.00		40,845	38,164.48	93	54,139	15,974.52
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	186,153	1,260.33	1	1,907,298	600,267.19	32	2,465,793	1,865,525.81
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

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	200.00		0	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,371.39		0	1,371.39-
03 *	OTHER	0	.00		0	1,571.39		0	1,571.39-
369 **	MISCELLANEOUS	0	.00		0	1,571.39		0	1,571.39-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,571.39		0	1,571.39-
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 02	TENANT PARKING PERMITS	0	1,400.00		0	4,025.00		0	4,025.00-
02 03	RAMP PARKING FEES	438	390.00	89	3,942	3,650.00	93	5,259	1,609.00
02 04	PARKING FEES	141,851	107,062.56	76	1,276,659	918,994.51	72	1,702,218	783,223.49
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	12,062.64	92	118,170	75,813.97	64	157,565	81,751.03
02 49	PERCENTAGE OF GROSS	1,530	2,098.98	137	13,770	8,966.12	65	18,370	9,403.88
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,568.13	85	80,199	70,007.74	87	106,938	36,930.26
02 52	LANDING FEES - DELTA	24,456	28,396.30	116	220,104	189,701.67	86	293,480	103,778.33
02 53	LANDING FEES - UNITED	12,588	9,345.83	74	113,292	70,528.29	62	151,061	80,532.71
02 54	LANDING FEES - FREIGHT	4,555	5,641.54	124	40,995	40,336.13	98	54,666	14,329.87
02 55	LANDING FEES - OTHER	2,115	2,672.85	126	19,035	24,264.63	128	25,385	1,120.37
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	892.00	146	5,517	7,778.00	141	7,359	419.00-
02 *	CHARGES FOR SERVICE	210,187	177,530.83	85	1,891,683	1,414,053.07	75	2,522,301	1,108,247.93
03 02	GROUND RENT	6,258	6,099.08	98	56,322	61,837.50	110	75,106	13,268.50
03 03	AGRICULTURAL LAND	1,000	.00		9,000	4,434.62	49	12,000	7,565.38
03 04	TERMINAL - DELTA	36,443	37,926.14	104	327,987	290,276.19	89	437,326	147,049.81
03 05	TERMINAL - ALLEGIANT	11,424	13,175.49	115	102,816	123,868.39	121	137,094	13,225.61
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	201,987	182,737.00	91	269,324	86,587.00
03 07	TERMINAL - AVIS	15,172	15,252.00	101	136,548	124,018.00	91	182,064	58,046.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	177,039	160,410.00	91	236,052	75,642.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,214.87	96	86,247	93,702.31	109	115,000	21,297.69
03 11	TERMINAL - ATM	277	358.50	129	2,493	2,692.50	108	3,324	631.50
03 12	TERMINAL - ADVERTISING	8,500	1,600.00	19	76,500	33,435.02	44	102,000	68,564.98
03 13	TERMINAL - UNITED	15,277	14,002.82	92	137,493	118,077.34	86	183,329	65,251.66
03 14	TERMINAL - OTHER	2,274	779.00	34	20,466	7,818.00	38	27,288	19,470.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	33,084	36,763.50	111	44,117	7,353.50
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	23,787	23,686.42	100	31,722	8,035.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	16,038.30	111	19,246	3,207.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	3,375.00	94	32,337	30,750.00	95	43,125	12,375.00
03 24	ENTERPRISE	20,886	21,006.00	101	187,974	170,130.00	91	250,632	80,502.00
03 *	RENTALS	180,723	172,727.28	96	1,626,507	1,480,675.09	91	2,168,749	688,073.91
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,000.00		0	1,000.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	1,000.00		0	1,000.00-
381 **	OPERATING REVENUES	390,910	350,358.11	90	3,518,190	2,895,728.16	82	4,691,050	1,795,321.84
382	LICENSE								
01 00	FEES	275	.00		2,475	1,000.00	40	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	.00		2,700	4,550.00	169	3,600	950.00-
382 **	LICENSE	575	.00		5,175	5,550.00	107	6,900	1,350.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	62.18		411,723	530,268.55	129	548,974	18,705.45
02 00	INTEREST EARNED	0	.00		0	188.25		0	188.25-
03 00	MISCELLANEOUS INCOME	534	62.10	12	4,806	16,647.11	346	6,412	10,235.11-
03 03	PASSENGER FACILITY CHARGE	50,200	38,536.06	77	451,800	413,797.36	92	602,406	188,608.64
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,730.23	91	17,064	16,983.63	100	22,762	5,778.37
03 11	CUSTOMER FACILITY CHARGE	24,705	26,103.00	106	222,345	161,703.50	73	296,461	134,757.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	66,431.39	86	696,015	609,131.60	88	928,041	318,909.40
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	66,493.57	54	1,107,738	1,139,588.40	103	1,477,015	337,426.60

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	514,567	416,851.68	81	4,631,103	4,040,866.56	87	6,174,965	2,134,098.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	184,334.24		0	2,591,362.41		0	2,591,362.41-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	184,334.24		0	2,591,362.41		0	2,591,362.41-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	37,668	39,637.50	105	49,868	10,230.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	37,668	39,637.50	105	49,868	10,230.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	188,671.74	4643	37,668	2,630,999.91	6985	49,868	2,581,131.91-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	8,960.07		0	10,370.07		0	10,370.07-
392 **	PROCEEDS GFA DISPOSAL	0	8,960.07		0	10,370.07		0	10,370.07-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,064	197,631.81	4863	37,668	2,641,369.98	7012	49,868	2,591,501.98-
FUND TOTAL	AIRPORT	704,784	615,743.82	87	6,576,069	7,284,075.12	111	8,690,626	1,406,550.88

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	10,750.00	104	93,447	90,022.50	96	124,606	34,583.50
01 06	INTERMENTS	11,761	11,575.00	98	105,849	103,240.00	98	141,136	37,896.00
01 07	MARKER	1,906	922.00	48	17,154	18,954.00	111	22,880	3,926.00
01 08	OTHER	332	.00		2,988	3,755.00	126	3,987	232.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	0	.00		0	5,200.00		0	5,200.00-
01 *	SALES	24,382	23,247.00	95	219,438	221,171.50	101	292,609	71,437.50
381 **	OPERATING REVENUES	24,382	23,247.00	95	219,438	221,171.50	101	292,609	71,437.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	55.01		180,621	225,980.99	125	240,831	14,850.01
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	55.01		180,621	225,980.99	125	240,831	14,850.01
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	5,099.59		0	5,099.59-
03 04	VETERAN'S MEMORIAL	0	.00		0	20.00		0	20.00-
03 07	CHAPEL DONATIONS	0	75.00		0	280.00		0	280.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	75.00		0	5,399.59		0	5,399.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot
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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								
385	** NON-OPERATING REVENUES	20,069	130.01	1	180,621	231,380.58	128	240,831	9,450.42
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	23,377.01	53	400,059	452,552.08	113	533,440	80,887.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	339.10		0	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	33,750	33,750.00	100	45,000	11,250.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	33,750	34,089.10	101	45,000	10,910.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390	*** OTHER FINANCING SOURCES	3,750	3,750.00	100	33,750	39,589.10	117	45,000	5,410.90
FUND TOTAL	CEMETERY	48,201	27,127.01	56	433,809	491,802.08	113	578,440	86,637.92

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City of Minot

FUND 125 PARKING AUTHORITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
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									
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00	
02 07	LOT #2 - SRT	1,400	1,428.00	102	12,600	11,424.00	91	16,809	5,385.00	
02 08	LOT #3 - BRADY MARTZ	812	1,700.00	209	7,308	8,500.00	116	9,750	1,250.00	
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	1,119	2,788.31	249	10,071	16,812.48	167	13,439	3,373.48-	
02 *	CHARGES FOR SERVICE	3,331	5,916.31	178	29,979	36,736.48	123	39,998	3,261.52	
381 **	OPERATING REVENUES	3,331	5,916.31	178	29,979	36,736.48	123	39,998	3,261.52	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	62	.00		558	35.66	6	749	713.34	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 *	MISCELLANEOUS INCOME	62	.00		558	35.66	6	749	713.34	
385 **	NON-OPERATING REVENUES	62	.00		558	35.66	6	749	713.34	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	3,393	5,916.31	174	30,537	36,772.14	120	40,747	3,974.86	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

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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		3,393	5,916.31	174	30,537	36,772.14	120	40,747	3,974.86

City of Minot
 REVENUE REPORT
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City of Minot

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 OPERATING	0	.00		0	94,676.98-		0	94,676.98	
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	250,479	1,270,477.50	507	2,254,311	1,280,062.50	57	3,005,752	1,725,689.50	
332 **	FEDERAL	250,479	1,270,477.50	507	2,254,311	1,280,062.50	57	3,005,752	1,725,689.50	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	1,325,425.19	1200	994,068	1,318,061.43	133	1,325,425	7,363.57	
333 **	ND STATE GRANTS	110,452	1,325,425.19	1200	994,068	1,318,061.43	133	1,325,425	7,363.57	
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	360,931	2,595,902.69	719	3,248,379	2,503,446.95	77	4,331,177	1,827,730.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	549.72		0	3,051.87		0	3,051.87-	
30 00	NET INC/DECR IN FV INVEST	0	140.74-		0	1,189.94-		0	1,189.94	
361 **	INTEREST EARNED	0	408.98		0	1,861.93		0	1,861.93-	
360 ***	MISCELLANEOUS REVENUES	0	408.98		0	1,861.93		0	1,861.93-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	203,893.84	113	1,627,245	1,687,088.61	104	2,169,669	482,580.39	
02 15	LANDFILL GATE COLLECTIONS	290,108	252,133.12	87	2,610,972	2,259,259.58	87	3,481,297	1,222,037.42	
02 25	RESIDENTIAL - LANDFILL	18,424	87.44	1	165,816	132,314.77	80	221,094	88,779.23	
02 35	ROLL-OFFS	1,562	2,325.00	149	14,058	11,250.00	80	18,750	7,500.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	5,908.00	229	23,247	36,806.00	158	31,000	5,806.00-	
02 *	CHARGES FOR SERVICE	493,482	464,347.40	94	4,441,338	4,126,718.96	93	5,921,810	1,795,091.04	

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City of Minot

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	493,482	464,347.40	94	4,441,338	4,126,718.96	93	5,921,810	1,795,091.04
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		3,006	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	39,929.08		0	41,600.76		0	41,600.76-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	39,929.08	1955	3,006	41,600.76	1384	4,017	37,583.76-
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	493,816	504,276.48	102	4,444,344	4,168,319.72	94	5,925,827	1,757,507.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	947,624.57		0	2,273,561.62		0	2,273,561.62-
31 05	WATER AND SEWER	21,813	21,813.42	100	196,317	196,320.78	100	261,761	65,440.22
31 *	ENTERPRISE	21,813	969,437.99	4444	196,317	2,469,882.40	1258	261,761	2,208,121.40-
32 10	SALES TAX - IMPROVEMENTS	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 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	21,813	969,437.99	4444	196,317	2,469,882.40	1258	261,761	2,208,121.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	21,813	969,437.99	4444	196,317	2,470,682.40	1259	261,761	2,208,921.40-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	6,864.00		0	6,864.00-
391	** OPERATING TRANSFERS IN	0	.00		0	6,864.00		0	6,864.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,864.00		0	6,864.00-
	DEPT TOTAL GARBAGE COLLECTION	0	.00		0	6,864.00		0	6,864.00-
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	13,980.00		0	13,980.00-
391	** OPERATING TRANSFERS IN	0	.00		0	13,980.00		0	13,980.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	13,980.00		0	13,980.00-
	DEPT TOTAL LANDFILL	0	.00		0	13,980.00		0	13,980.00-
	FUND TOTAL SANITATION UTILITY	876,560	4,070,026.14	464	7,889,040	9,165,155.00	116	10,518,765	1,353,610.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 OPERATING	0	.00		0	491,215.95		0	491,215.95-
10 *	FEDERAL OPERATING GRANT	0	.00		0	491,215.95		0	491,215.95-
331 **	FEDERAL GRANT	0	.00		0	491,215.95		0	491,215.95-
332	FEDERAL								
01 01	FEMA	0	.00		0	2,591.10		0	2,591.10-
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	214,368.59		0	4,861,069.01		0	4,861,069.01-
332 **	FEDERAL	0	214,368.59		0	4,863,660.11		0	4,863,660.11-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	438,401.91		0	1,165,545.46		0	1,165,545.46-
333 **	ND STATE GRANTS	0	438,401.91		0	1,165,545.46		0	1,165,545.46-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	641,644.97-		0	1,595,214.24		0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18,658.39-		0	18,658.39-
334 **	ND STATE GRANTS	0	641,644.97-		0	1,576,555.85		0	1,576,555.85-
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	201.53		0	201.53-
337 **	ND STATE	0	.00		0	201.53		0	201.53-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	11,125.53		0	8,097,178.90		0	8,097,178.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	3,857.67	165	21,087	53,317.29	253	28,117	25,200.29-
30 00	NET INC/DECR IN FV INVEST	0	6,214.08		0	19,625.47		0	19,625.47-
361	** INTEREST EARNED	2,343	10,071.75	430	21,087	72,942.76	346	28,117	44,825.76-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	65,864.66		0	65,864.66-
03 03	STORM SEWER DEVELOPMENT	0	926,853.38		0	926,853.38		0	926,853.38-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0	280.00-
03 *	OTHER	0	926,853.38		0	927,133.38		0	927,133.38-
369	** MISCELLANEOUS	0	926,853.38		0	992,998.04		0	992,998.04-
360	*** MISCELLANEOUS REVENUES	2,343	936,925.13	9988	21,087	1,065,940.80	5055	28,117	1,037,823.80-
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	788,515	1,308,788.12	166	7,096,635	8,312,374.21	117	9,462,185	1,149,810.79
01 10	SEWER SALES	417,097	573,980.71	138	3,753,873	3,927,226.52	105	5,005,166	1,077,939.48
01 11	MISCELLANEOUS MERCHANDISE	0	2,269.99		0	10,423.25		0	10,423.25-
01 12	REPLACEMENT SALES - W&S	133,110	129,541.33	97	1,197,990	924,826.70	77	1,597,329	672,502.30
01 14	STORM SEWER MTCE FEE	94,467	145,362.37	154	850,203	1,308,221.35	154	1,133,614	174,607.35-
01 15	NWAWs	25,801	27,552.48	107	232,209	228,309.04	98	309,616	81,306.96
01 16	SEPTIC DISPOSAL	0	867.50		0	10,557.63		0	10,557.63-
01 17	REMOTE READERS	0	26,780.71		0	241,000.71		0	241,000.71-
01 *	SALES	1,458,990	2,215,143.21	152	13,130,910	14,962,939.41	114	17,507,910	2,544,970.59
02 17	TAPINS	42,333	23,924.47	57	380,997	191,126.28	50	508,000	316,873.72
02 18	METERS	1,666	850.00	51	14,994	9,230.00	62	20,000	10,770.00
02 *	CHARGES FOR SERVICE	43,999	24,774.47	56	395,991	200,356.28	51	528,000	327,643.72

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	1,502,989	2,239,917.68	149	13,526,901	15,163,295.69	112	18,035,910	2,872,614.31
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	527.66	1	375,876	3,706.21	1	501,172	497,465.79
02 *	INTEREST EARNED	41,764	527.66	1	375,876	3,706.21	1	501,172	497,465.79
03 00	MISCELLANEOUS INCOME	0	35.28		0	76,810.47		0	76,810.47-
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	0	1,401.04		0	430.62		0	430.62-
03 12	TOWER RENTAL	0	2,072.05		0	18,698.45		0	18,698.45-
03 *	MISCELLANEOUS INCOME	0	3,508.37		0	104,844.54		0	104,844.54-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	4,036.03	10	375,876	108,550.75	29	501,172	392,621.25
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	39,900.00		0	193,577.39		0	193,577.39-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	11,045.18		0	11,045.18-
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	39,900.00		0	204,622.57		0	204,622.57-
380 ***	ENTERPRISE	1,544,753	2,283,853.71	148	13,902,777	15,476,469.01	111	18,537,082	3,060,612.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	47,133	47,133.72	100	62,845	15,711.28
31 05	WATER AND SEWER	0	751,243.90		0	8,945,091.61		0	8,945,091.61-
31 *	ENTERPRISE	5,237	756,480.98	4445	47,133	8,992,225.33	9078	62,845	8,929,380.33-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	787,500	412,499.97	52	1,050,000	637,500.03
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	215,022.88		0	215,022.88-
32 18	NWAWS	0	916,207.93		0	3,361,971.13		0	3,361,971.13-
32 19	INFRASTRUCTURE	0	41,666.67		0	375,000.03		0	375,000.03-

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	1,003,707.93	1147	787,500	4,364,494.01	554	1,050,000	3,314,494.01-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	16,523.93		0	29,189.12		0	29,189.12-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	71,998.60-		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	15,427.76		0	15,427.76-
34 21	FLOOD CONTROL	0	41,981.70		0	293,802.87		0	293,802.87-
34 *	CAPITAL PROJECTS	0	13,492.97-		0	338,419.75		0	338,419.75-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	1,746,695.94	1884	834,633	13,695,139.09	1641	1,112,845	12,582,294.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		26,244	61,530.00	235	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		26,244	61,530.00	235	35,000	26,530.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,653	1,746,695.94	1826	860,877	13,756,669.09	1598	1,147,845	12,608,824.09-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	33,964.08		0	34,027.62		0	34,027.62-
391 **	OPERATING TRANSFERS IN	0	33,964.08		0	34,027.62		0	34,027.62-
390 ***	OTHER FINANCING SOURCES	0	33,964.08		0	34,027.62		0	34,027.62-
DEPT TOTAL	WATER PLANT	0	33,964.08		0	34,027.62		0	34,027.62-
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00

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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	20,000.04		0	20,137.18	0	20,137.18-	
391 **	OPERATING TRANSFERS IN	0	20,000.04		0	20,137.18	0	20,137.18-	
390 ***	OTHER FINANCING SOURCES	0	20,000.04		0	20,137.18	0	20,137.18-	
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	20,000.04		0	20,137.18	0	20,137.18-	
	FUND TOTAL WATER AND SEWER UTILITY	1,642,749	5,032,564.43	306	14,784,741	38,450,422.60	260 19,713,044	18,737,378.60-	

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
311	** GENERAL PROPERTY TAXES	34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
310	*** TAXES	34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		407,961	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	241,891.00		0	241,891.00-
331	** FEDERAL GRANT	45,329	.00		407,961	241,891.00	59	543,958	302,067.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		61,749	28,779.07	47	82,332	53,552.93
03 00	SCHOOL TRANSPORTATION	979	.00		8,811	8,539.30	97	11,750	3,210.70
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	7,840	.00		70,560	37,318.37	53	94,082	56,763.63
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	.00		478,521	279,209.37	58	638,040	358,830.63
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
349	** SALES	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
340	*** CHARGES FOR SERVICES	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	11,700	10,800.00	92	15,600	4,800.00
03 *	OTHER	1,300	1,000.00	77	11,700	10,825.00	93	15,600	4,775.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	11,700	10,825.00	93	15,600	4,775.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	11,700	10,825.00	93	15,600	4,775.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	8,317.55		0	150,251.44		0	150,251.44-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	8,317.55		0	150,251.44		0	150,251.44-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	8,317.55		0	150,251.44		0	150,251.44-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	0	8,317.55		0	155,251.44		0	155,251.44-
FUND TOTAL	CITY BUS	97,201	20,466.36	21	874,809	879,326.67	101	1,166,428	287,101.33

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City of Minot

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	105,924	4,465.45	4	953,316	1,145,131.52	120	1,271,092	125,960.48
311	**	GENERAL PROPERTY TAXES	105,924	4,465.45	4	953,316	1,145,131.52	120	1,271,092	125,960.48
310	***	TAXES	105,924	4,465.45	4	953,316	1,145,131.52	120	1,271,092	125,960.48
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	**	FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
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	3,750	.00		33,750	.00		45,000	45,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	40,888.00		0	40,888.00-
	22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	**	ND STATE GRANTS	3,750	.00		33,750	40,089.10	119	45,000	4,910.90
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	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
330	***	INTERGOVERNMENTAL	3,750	.00		33,750	37,451.83	111	45,000	7,548.17
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63
351	**	FINES	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	14.43		0	44.30		0	44.30-
361	** INTEREST EARNED	0	14.43		0	44.30		0	44.30-
369	MISCELLANEOUS								
03 00	OTHER	1,125	857.82	76	10,125	11,688.63	115	13,500	1,811.37
03 09	MEMORIAL REVENUE	541	896.50	166	4,869	9,618.42	198	6,500	3,118.42-
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	50	.00		450	1,125.00	250	610	515.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,754.32	102	15,444	22,432.05	145	20,610	1,822.05-
07 00	COPY MACHINE	829	491.56	59	7,461	6,761.39	91	9,950	3,188.61
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	2,245.88	88	22,905	29,193.44	128	30,560	1,366.56
360	*** MISCELLANEOUS REVENUES	2,545	2,260.31	89	22,905	29,237.74	128	30,560	1,322.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	211,581.78		0	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	158,238	158,240.97	100	210,988	52,747.03
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	158,238	369,822.75	234	210,988	158,834.75-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	20,624.18		0	20,624.18-
34 *	CAPITAL PROJECTS	0	.00		0	20,624.18		0	20,624.18-
391	** OPERATING TRANSFERS IN	17,582	17,582.33	100	158,238	390,446.93	247	210,988	179,458.93-
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	17,582	17,582.33	100	158,238	390,446.93	247	210,988	179,458.93-
FUND TOTAL	LIBRARY	131,291	25,535.55	19	1,181,619	1,613,839.39	137	1,575,529	38,310.39-

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	5,415.52	4	1,107,747	1,366,996.99	123	1,476,997	110,000.01
311	** GENERAL PROPERTY TAXES	123,083	5,415.52	4	1,107,747	1,366,996.99	123	1,476,997	110,000.01
310	*** TAXES	123,083	5,415.52	4	1,107,747	1,366,996.99	123	1,476,997	110,000.01
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								
22 00	OPERATING FUNDS	0	.00		0	1,252.57-		0	1,252.57
334	** ND STATE GRANTS	0	.00		0	1,252.57-		0	1,252.57
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	1,252.57-		0	1,252.57
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,677	14,020.00	75	168,093	170,270.74	101	224,130	53,859.26
01 05	MEMBERSHIPS-TENCTR	2,916	.00		26,244	885.00	3	35,000	34,115.00
01 06	LEAGUES-TENCTR	0	.00		0	2,391.00		0	2,391.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,908.33		0	3,908.33-
01 08	LESSONS-TENCTR	0	527.00		0	16,858.00		0	16,858.00-
01 *	USER FEES	21,593	14,547.00	67	194,337	194,313.07	100	259,130	64,816.93
02 03	RECREATION	8,863	196.75	2	79,767	92,511.28	116	106,359	13,847.72
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	196.75	2	79,767	92,511.28	116	106,359	13,847.72
03 01	AUDITORIUM BUILDING	6,257	4,065.00	65	56,313	22,747.50	40	75,092	52,344.50
03 03	STAGE	0	.00		0	840.00		0	840.00-
03 04	CHAIR	0	727.00		0	5,733.00		0	5,733.00-
03 05	TABLE	0	821.50		0	4,319.00		0	4,319.00-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	12.00		0	8,225.00		0	8,225.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.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	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
03 *	03 *	RENTALS	6,257	5,625.50	90	56,313	47,283.50	84	75,092	27,808.50
340	**		36,713	20,369.25	56	330,417	334,107.85	101	440,581	106,473.15
340	***	CHARGES FOR SERVICES	36,713	20,369.25	56	330,417	334,107.85	101	440,581	106,473.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	56.90		0	209.61		0	209.61-
361	**	INTEREST EARNED	0	56.90		0	209.61		0	209.61-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	2,823	80.00	3	25,407	871.37	3	33,886	33,014.63
03 01	03 01	RECREATION	0	.00		0	1,310.36		0	1,310.36-
03 02	03 02	AUDITORIUM	0	.00		0	100.00		0	100.00-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	132.00		0	132.00-
03 08	03 08	TENNIS CENTER	0	.00		0	1,431.49		0	1,431.49-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	550.00		0	4,700.00		0	4,700.00-
03 *	03 *	OTHER	2,823	630.00	22	25,407	8,545.22	34	33,886	25,340.78
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	.00		0	11,392.90		0	11,392.90-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	630.00	22	25,407	19,938.12	79	33,886	13,947.88
360	***	MISCELLANEOUS REVENUES	2,823	686.90	24	25,407	20,147.73	79	33,886	13,738.27
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	.00		0	325,765.43		0	325,765.43-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	974,997	1,075,000.06	110	1,300,000	224,999.94
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	108,333.34	100	974,997	1,400,765.49	144	1,300,000	100,765.49-
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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	108,333	108,333.34	100	974,997	1,400,765.49	144	1,300,000	100,765.49-
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	108,333	108,333.34	100	974,997	1,400,765.49	144	1,300,000	100,765.49-
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	134,805.01	50	2,438,568	3,120,765.49	128	3,251,464	130,698.51

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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	6,869		686.85	10	61,821	89,089.51	144	82,431	6,658.51-
311	** GENERAL PROPERTY TAXES	6,869		686.85	10	61,821	89,089.51	144	82,431	6,658.51-
310	*** TAXES	6,869		686.85	10	61,821	89,089.51	144	82,431	6,658.51-
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		412,925.62		0	412,925.62		0	412,925.62-
331	** FEDERAL GRANT	0		412,925.62		0	412,925.62		0	412,925.62-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		32,116.44		0	31,802.32		0	31,802.32-
334	** ND STATE GRANTS	0		32,116.44		0	31,802.32		0	31,802.32-
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		445,042.06		0	444,727.94		0	444,727.94-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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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	314.13		0	314.13-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	314.13		0	314.13-
390 ***	OTHER FINANCING SOURCES	0	.00		0	314.13		0	314.13-
FUND TOTAL	EMERGENCY FUND	6,869	445,728.91	6489	61,821	534,131.58	864	82,431	451,700.58-

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

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

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

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

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

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FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
313	**	SALES TAX COLLECTIONS	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
310	***	TAXES	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX-PROPERTY TAX	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90

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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	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
313	** SALES TAX COLLECTIONS	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
310	*** TAXES	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		11,313	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		11,313	.00		15,084	15,084.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	*** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,257	.00		11,313	.00		15,084	15,084.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	568,475.84		0	568,475.84-
31 *	ENTERPRISE	0	.00		0	568,475.84		0	568,475.84-
32 09	SALES TAX - ECONOMIC DEV	0	375,100.00		0	420,925.00		0	420,925.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	375,100.00		0	420,925.00		0	420,925.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	375,100.00		0	989,400.84		0	989,400.84-
390	*** OTHER FINANCING SOURCES	0	375,100.00		0	989,400.84		0	989,400.84-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	493,980.37	429	1,036,458	2,001,533.46	193	1,381,950	619,583.46-

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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	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
313	** SALES TAX COLLECTIONS	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
310	*** TAXES	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
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								
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334	** ND STATE GRANTS	0	.00		0	770.30-		0	770.30
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	770.30-		0	770.30
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
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	16,182.04		0	16,182.04-
31 02	CEMETERY	0	.00		0	1,986.67		0	1,986.67-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
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	100,000.00		0	100,000.00-
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	6,666.67		0	66,000.03		0	66,000.03-
32 13	STREET IMPROVEMENT	0	.00		0	.04		0	.04-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	166,000.07		0	166,000.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	200,168.78		0	200,168.78-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	200,168.78		0	200,168.78-
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	189,842	204,800.64	108	1,708,578	1,886,286.19	110	2,278,111	391,824.81

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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	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	396,267.94	104	3,417,165	3,373,775.48	99	4,556,222	1,182,446.52
313 **	SALES TAX COLLECTIONS	379,685	396,267.94	104	3,417,165	3,373,775.48	99	4,556,222	1,182,446.52
310 ***	TAXES	379,685	396,267.94	104	3,417,165	3,373,775.48	99	4,556,222	1,182,446.52
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	111,035.07-		0	111,035.07-		0	111,035.07
330 **		0	111,035.07-		0	111,035.07-		0	111,035.07
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	243,096	.00		243,096	91,546.54	38	972,383	880,836.46
334 **	ND STATE GRANTS	243,096	.00		243,096	91,546.54	38	972,383	880,836.46
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	243,096	111,035.07-	46	243,096	19,488.53-	8	972,383	991,871.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		22,896	.00		30,533	30,533.00
361 **	INTEREST EARNED	2,544	.00		22,896	.00		30,533	30,533.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	2,544	.00		22,896	.00		30,533	30,533.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	1,570,965.11		0	8,140,397.28		0	8,140,397.28-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,570,965.11		0	8,140,397.28		0	8,140,397.28-
34 21	FLOOD CONTROL	0	874,296.80-		0	658,990.88		0	658,990.88-
391 **	OPERATING TRANSFERS IN	0	696,668.31		0	8,799,388.16		0	8,799,388.16-
390 ***	OTHER FINANCING SOURCES	0	696,668.31		0	8,799,388.16		0	8,799,388.16-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,325	981,901.18	157	3,683,157	12,153,675.11	330	5,559,138	6,594,537.11-

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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	4,374	29,747.91	680	39,366	215,011.66	546	52,495	162,516.66-
30 00	NET INC/DECR IN FV INVEST	0	8,325.44		0	15,064.37-		0	15,064.37
361	** INTEREST EARNED	4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-
360	*** MISCELLANEOUS REVENUES	4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-
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		4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	99.80		0	3,348.09		0	3,348.09-
311	** GENERAL PROPERTY TAXES	0	99.80		0	3,348.09		0	3,348.09-
310	*** TAXES	0	99.80		0	3,348.09		0	3,348.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.31		0	9.31-
361	** INTEREST EARNED	0	.00		0	9.31		0	9.31-
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	.00		0	9.31		0	9.31-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,058.86		0	14,560.12		0	14,560.12-
370	**	0	1,058.86		0	14,560.12		0	14,560.12-
370	*** MISCELLANEOUS REVENUE	0	1,058.86		0	14,560.12		0	14,560.12-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	90,000	90,000.00	100	120,000	30,000.00
32 12	SIDEWALK IMPROVEMENTS	0	11.42		0	35,721.86		0	35,721.86-
32 *	SPECIAL REVENUE	10,000	10,011.42	100	90,000	125,721.86	140	120,000	5,721.86-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,011.42	100	90,000	125,721.86	140	120,000	5,721.86-
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

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	10,011.42	100	90,000	125,721.86	140	120,000	5,721.86-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	11,170.08	112	90,000	143,639.38	160	120,000	23,639.38-

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	63.08		0	2,582.27		0	2,582.27-
311	** GENERAL PROPERTY TAXES	0	63.08		0	2,582.27		0	2,582.27-
310	*** TAXES	0	63.08		0	2,582.27		0	2,582.27-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	6,215.82		0	6,215.82-
331	** FEDERAL GRANT	0	.00		0	6,215.82		0	6,215.82-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	87,395.00		0	1,492,103.40		0	1,492,103.40-
334	** ND STATE GRANTS	0	87,395.00		0	1,492,103.40		0	1,492,103.40-
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	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	87,395.00		0	1,489,244.19		0	1,489,244.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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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	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	299,997	300,000.06	100	400,000	99,999.94
32 13	STREET IMPROVEMENT	0	1,862.13		0	144,160.24		0	144,160.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,874,997	1,974,305.06	105	2,500,000	525,694.94
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	243,528.81	101	2,174,994	2,418,465.36	111	2,900,000	481,534.64
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	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5.00		0	5.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	4,898.54		0	4,898.54-
391	** OPERATING TRANSFERS IN	241,666	243,528.81	101	2,174,994	2,423,363.90	111	2,900,000	476,636.10
390	*** OTHER FINANCING SOURCES	241,666	243,528.81	101	2,174,994	2,423,363.90	111	2,900,000	476,636.10
FUND TOTAL	STREET IMPROV RESERVE	241,666	330,986.89	137	2,174,994	3,915,190.36	180	2,900,000	1,015,190.36-

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	438.27		0	19,440.46		0	19,440.46-
311	** GENERAL PROPERTY TAXES	0	438.27		0	19,440.46		0	19,440.46-
310	*** TAXES	0	438.27		0	19,440.46		0	19,440.46-
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	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	7,602.75		0	7,602.75-
370	**	0	.00		0	7,602.75		0	7,602.75-
370	*** MISCELLANEOUS REVENUE	0	.00		0	7,602.75		0	7,602.75-
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	1.36		0	911,588.10		0	911,588.10-
32 *	SPECIAL REVENUE	0	1.36		0	911,588.10		0	911,588.10-
391	** OPERATING TRANSFERS IN	0	1.36		0	911,588.10		0	911,588.10-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.36		0	911,588.10		0	911,588.10-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	439.63		0	938,751.31		0	938,751.31-

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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	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
313	** SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
310	*** TAXES	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73

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ACCOUNTING PERIOD 09/2017

City of Minot

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	303,748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
313	**	SALES TAX COLLECTIONS	303,748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
310	***	TAXES	303,748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
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 35		LEASE REVENUE	0	14,125.00		0	14,125.00		0	14,125.00-
369	**	MISCELLANEOUS	0	14,125.00		0	14,125.00		0	14,125.00-
360	***	MISCELLANEOUS REVENUES	0	14,125.00		0	14,125.00		0	14,125.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.04		0	.04-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.04		0	.04-
390	***	OTHER FINANCING SOURCES	0	.00		0	.04		0	.04-
FUND TOTAL		SALES TAX INFRASTRUCTURE	303,748	331,139.35	109	2,733,732	2,713,145.42	99	3,644,977	931,831.58

City of Minot
 REVENUE REPORT
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 AS OF 09/30/2017

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City of Minot

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	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
313	** SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
310	*** TAXES	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	1,676,250.00		0	1,676,250.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	1,676,250.00		0	1,676,250.00-
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	.00		0	.00
391	** OPERATING TRANSFERS IN	0	186,250.00		0	1,676,250.00		0	1,676,250.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	1,676,250.00		0	1,676,250.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	424,010.76	186	2,050,299	3,700,515.27	181	2,733,733	966,782.27-

City of Minot
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City of Minot

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								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	79,858.32		0	162,391.78		0	162,391.78-
331 **	FEDERAL GRANT	0	79,858.32		0	162,391.78		0	162,391.78-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
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	0	79,858.32		0	162,391.78		0	162,391.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12.16		0	73.15		0	73.15-
361 **	INTEREST EARNED	0	12.16		0	73.15		0	73.15-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	2,341,054.44		0	2,341,054.44		0	2,341,054.44-
03 *	OTHER	0	2,341,054.44		0	2,341,079.44		0	2,341,079.44-
369 **	MISCELLANEOUS	0	2,341,054.44		0	2,341,079.44		0	2,341,079.44-
360 ***	MISCELLANEOUS REVENUES	0	2,341,066.60		0	2,341,152.59		0	2,341,152.59-
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
 REVENUE REPORT
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	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 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
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	2,420,924.92		0	2,503,544.37		0	2,503,544.37-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	47,039.23		0	611,171.83		0	611,171.83-
331 **	FEDERAL GRANT	0	47,039.23		0	611,171.83		0	611,171.83-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	47,039.23		0	611,171.83		0	611,171.83-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	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	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	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	CDBG-DR \$35,026,000	0	47,039.23		0	611,171.83		0	611,171.83-

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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
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	262,136.79		0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00		32,905,773	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	262,136.79	7	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	262,136.79	7	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	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								
32 25	CDBG-DR 74.3	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-DR \$74.3 RESILIENCE	3,656,197	262,136.79	7	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79

City of Minot
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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	256,720	10,750.83	4	2,310,480	2,832,255.22	123	3,080,647	248,391.78
311	** GENERAL PROPERTY TAXES	256,720	10,750.83	4	2,310,480	2,832,255.22	123	3,080,647	248,391.78
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	256,720	10,750.83	4	2,310,480	2,832,255.22	123	3,080,647	248,391.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	33,066	3,071.25	9	44,095	41,023.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	100,054.55		0	100,054.55-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	100,054.55		0	100,054.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,674	341.25	9	33,066	103,125.80	312	44,095	59,030.80-

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	33,066	103,125.80	312	44,095	59,030.80-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	11,092.08	4	2,343,546	2,935,381.02	125	3,124,742	189,360.98

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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	7,626	316.43	4	68,634	79,264.31	116	91,520	12,255.69
311	** GENERAL PROPERTY TAXES	7,626	316.43	4	68,634	79,264.31	116	91,520	12,255.69
310	*** TAXES	7,626	316.43	4	68,634	79,264.31	116	91,520	12,255.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,909.74		0	49,375.91		0	49,375.91-
361	** INTEREST EARNED	0	3,909.74		0	49,375.91		0	49,375.91-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.05-		0	.05-		0	.05
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.05-		0	.05-		0	.05
360	*** MISCELLANEOUS REVENUES	0	3,909.69		0	49,375.86		0	49,375.86-
370	MISCELLANEOUS REVENUE								
370	00 00	339,455	21,672.87	6	3,055,095	1,876,142.06	61	4,073,466	2,197,323.94
370	**	339,455	21,672.87	6	3,055,095	1,876,142.06	61	4,073,466	2,197,323.94
370	*** MISCELLANEOUS REVENUE	339,455	21,672.87	6	3,055,095	1,876,142.06	61	4,073,466	2,197,323.94
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	1,380	82.33	6	12,420	740.97	6	16,560	15,819.03
31 *	ENTERPRISE	1,380	82.33	6	12,420	740.97	6	16,560	15,819.03
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	15,665.73		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		185,913	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		185,913	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	15,748.06	72	198,333	16,406.70	8	264,454	248,047.30
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,037	15,748.06	72	198,333	16,406.70	8	264,454	248,047.30
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	41,647.05	11	3,322,062	2,021,188.93	61	4,429,440	2,408,251.07

City of Minot

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	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	922,292.46		0	2,073,900.99		0	2,073,900.99-
333	** ND STATE GRANTS	0	922,292.46		0	2,073,900.99		0	2,073,900.99-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	922,292.46		0	2,073,900.99		0	2,073,900.99-
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	179,710.64		0	179,710.64-

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	192.63		0	192.63-
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	192.63		0	192.63-
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	179,903.27		0	179,903.27-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	179,903.27		0	179,903.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	229,136.10		0	229,136.10		0	229,136.10-
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	.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 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	6,138.00		0	6,138.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	6,138.00		0	6,138.00-
34 02	HIGHWAY RESERVE	0	.00		0	2,318,832.80		0	2,318,832.80-
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	2,318,832.80		0	2,318,832.80-
391 **	OPERATING TRANSFERS IN	0	229,818.10		0	2,554,106.90		0	2,554,106.90-
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	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	229,818.10		0	2,554,106.90		0	2,554,106.90-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	1,152,110.56		0	4,807,911.16		0	4,807,911.16-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	32,816.79		0	32,816.79-
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	32,816.79		0	32,816.79-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	32,816.79		0	32,816.79-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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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								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	388,513.54		0	388,513.54-
34 *	CAPITAL PROJECTS	0	.00		0	388,513.54		0	388,513.54-
391 **	OPERATING TRANSFERS IN	0	.00		0	388,513.54		0	388,513.54-
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	388,513.54		0	388,513.54-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	421,330.33		0	421,330.33-

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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	37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
311	** GENERAL PROPERTY TAXES	37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
310	*** TAXES	37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
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	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	11,850-	.00		66,150	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		66,150	5,799.00	9	30,600	24,801.00
332	** FEDERAL	11,850-	.00		66,150	5,799.00	9	30,600	24,801.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	431-	.00		3,179	.00		1,889	1,889.00
333	** ND STATE GRANTS	431-	.00		3,179	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		537	.00		0	.00
334	** ND STATE GRANTS	181-	.00		537	.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
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	12,462-	.00		69,866	5,799.00	8	32,489	26,690.00

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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

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
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	723-	.00		2,163	.00		0	.00
03 25	DONATIONS	2,167	.00		6,501	13,000.00	200	13,000	.00
369 **	MISCELLANEOUS	1,444	.00		8,664	13,000.00	150	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		8,664	13,000.00	150	13,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	210.24		0	210.24-
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	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 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	.80		0	.80-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.80		0	.80-
391 **	OPERATING TRANSFERS IN	0	.00		0	211.04		0	211.04-
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	211.04		0	211.04-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	26,329	1,440.49	6	417,986	429,667.53	103	496,989	67,321.47

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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								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	1,060,170.33		0	6,184,730.64		0	6,184,730.64-
332	**	FEDERAL	0	1,060,170.33		0	6,184,730.64		0	6,184,730.64-
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	48,384.59-		0	11,987,426.99		0	11,987,426.99-
333	**	ND STATE GRANTS	0	48,384.59-		0	11,987,426.99		0	11,987,426.99-
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
334	**	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
330	***	INTERGOVERNMENTAL	0	1,011,785.74		0	18,156,157.63		0	18,156,157.63-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	163,414.55		0	2,774,077.97		0	2,774,077.97-
03 33		PROGRAM INCOME	0	136,476.17		0	180,405.14		0	180,405.14-
03 *		OTHER	0	299,890.72		0	2,954,483.11		0	2,954,483.11-
369	**	MISCELLANEOUS	0	299,890.72		0	2,954,483.11		0	2,954,483.11-
360	***	MISCELLANEOUS REVENUES	0	299,890.72		0	2,954,483.11		0	2,954,483.11-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	1,076.43		0	1,076.43-
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

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	32,218.75		0	38,643.75		0	38,643.75-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	32,218.75		0	38,643.75		0	38,643.75-
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	.00		0	.00
34 12	CAPITAL PROJECTS	0	6,916.70		0	7,994.88		0	7,994.88-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	6,916.70		0	7,994.88		0	7,994.88-
391 **	OPERATING TRANSFERS IN	0	39,135.45		0	47,715.06		0	47,715.06-
390 ***	OTHER FINANCING SOURCES	0	39,135.45		0	47,715.06		0	47,715.06-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,350,811.91		0	21,158,355.80		0	21,158,355.80-

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	823,908.23-		0	.00		0	.00
03 *	OTHER	0	823,908.23-		0	.00		0	.00
369 **	MISCELLANEOUS	0	823,908.23-		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	823,908.23-		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.15-		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.15-		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.15-		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	823,908.38-		0	.00		0	.00

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City of Minot

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

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City of Minot

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	21,374	2,425.68	11	193,100	305,638.97	158	257,235	48,403.97-
	311 **	GENERAL PROPERTY TAXES	21,374	2,425.68	11	193,100	305,638.97	158	257,235	48,403.97-
	310 ***	TAXES	21,374	2,425.68	11	193,100	305,638.97	158	257,235	48,403.97-
	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	0	.00		0	.00		0	.00
	01 00	POLICE	0	.00		0	.00		0	.00
	10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
	10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	332	FEDERAL								
	10 00	FEDERAL CAPITAL	7,133	.00		64,197	.00		85,600	85,600.00
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	31,356.00		0	31,356.00-
	10 *	FEDERAL CAPITAL	7,133	.00		64,197	31,356.00	49	85,600	54,244.00
	332 **	FEDERAL	7,133	.00		64,197	31,356.00	49	85,600	54,244.00
	333	ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
	333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
	334	ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	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
	336	OTHER GOVERNMENT								
	10 10	OTHER	0	.00		0	.00		0	.00
	336 **	OTHER GOVERNMENT	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

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	7,133	.00		64,197	31,356.00	49	85,600	54,244.00
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
	02 00	DAMAGE CLAIMS	1,747	.00		10,482	15,725.00	150	15,725	.00
	03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,747	.00		10,482	15,725.00	150	15,725	.00
360	***	MISCELLANEOUS REVENUES	1,747	.00		10,482	15,725.00	150	15,725	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	1,042	.00		6,252	9,380.00	150	9,380	.00
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	1,042	.00		6,252	9,380.00	150	9,380	.00
	31 04	SANITATION	10,500	10,500.02	100	94,500	94,500.02	100	126,000	31,499.98
	31 05	WATER AND SEWER	34,500	34,499.99	100	310,500	322,999.91	104	414,000	91,000.09
	31 *	ENTERPRISE	45,000	45,000.01	100	405,000	417,499.93	103	540,000	122,500.07
	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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	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 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	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	197,937.28		0	197,937.28-
	34 *	CAPITAL PROJECTS	0	.00		0	197,937.28		0	197,937.28-
391	**	OPERATING TRANSFERS IN	46,042	45,000.01	98	411,252	624,817.21	152	549,380	75,437.21-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,833	.00		52,497	27,998.00	53	70,000	42,002.00
392 **	PROCEEDS GFA DISPOSAL	5,833	.00		52,497	27,998.00	53	70,000	42,002.00
390 ***	OTHER FINANCING SOURCES	51,875	45,000.01	87	463,749	652,815.21	141	619,380	33,435.21-
FUND TOTAL	EQUIPMENT PURCHASE	82,129	47,425.69	58	731,528	1,005,535.18	138	977,940	27,595.18-

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FUND 430	FLOOD CONTROL CAPITAL		*****	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
330		INTERGOVERNMENTAL								
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	41,621.58		0	41,621.58-
333	**	ND STATE GRANTS	0	.00		0	41,621.58		0	41,621.58-
330	***	INTERGOVERNMENTAL	0	.00		0	41,621.58		0	41,621.58-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
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								
31 05		WATER AND SEWER	0	.00		0	360,449.57		0	360,449.57-
32 11		FLOOD CONTROL	0	120,894.66-		0	2,128,346.84		0	2,128,346.84-
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21		FLOOD CONTROL	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	120,894.66-		0	2,488,796.41		0	2,488,796.41-
393		BOND ISSUANCE								
00 00		BOND ISSUANCE	1,333,333	.00		11,999,997	.00		16,000,000	16,000,000.00
393	**	BOND ISSUANCE	1,333,333	.00		11,999,997	.00		16,000,000	16,000,000.00
390	***	OTHER FINANCING SOURCES	1,333,333	120,894.66-	9	11,999,997	2,488,796.41	21	16,000,000	13,511,203.59
FUND TOTAL		FLOOD CONTROL CAPITAL	1,333,333	120,894.66-	9	11,999,997	2,530,417.99	21	16,000,000	13,469,582.01

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FUND 430 FLOOD CONTROL CAPITAL		***** 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 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	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	457.67		0	457.67-
04 *	SHOP PARTS	0	.00		0	457.67		0	457.67-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	457.67		0	457.67-
340 ***	CHARGES FOR SERVICES	0	.00		0	457.67		0	457.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,850.78		0	21,644.56		0	21,644.56-
369 **	MISCELLANEOUS	0	1,850.78		0	21,644.56		0	21,644.56-
360 ***	MISCELLANEOUS REVENUES	0	1,850.78		0	21,644.56		0	21,644.56-
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	1,850.78		0	22,102.23		0	22,102.23-

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FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	3,192.54		0	58,235.95		0	58,235.95-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	3,192.54		0	58,235.95		0	58,235.95-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	70,298.28		0	637,913.86		0	637,913.86-
17 03		EMPLOYER	0	229,039.63		0	2,104,760.97		0	2,104,760.97-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	299,337.91		0	2,742,674.83		0	2,742,674.83-
369	**	MISCELLANEOUS	0	302,530.45		0	2,800,910.78		0	2,800,910.78-
360	***	MISCELLANEOUS REVENUES	0	302,530.45		0	2,800,910.78		0	2,800,910.78-
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	302,530.45		0	2,800,910.78		0	2,800,910.78-

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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	271,492.95		0	2,582,802.60		0	2,582,802.60-
31 02	SOCIAL SECURITY	0	18,442.46		0	211,010.42		0	211,010.42-
31 03	MUNICIPAL MEDICARE	0	46,985.18		0	459,019.82		0	459,019.82-
31 04	STATE INCOME TAX	0	21,214.78		0	202,250.17		0	202,250.17-
31 05	FIRE UNION DUES	0	1,130.00		0	10,670.00		0	10,670.00-
31 06	POLICE UNION DUES	0	3,149.00		0	12,059.00		0	12,059.00-
31 07	ASSURANT LTD	0	46.50		0	418.50		0	418.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,303.47		0	12,522.00		0	12,522.00-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,627.14		0	75,569.04		0	75,569.04-
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	907.66		0	6,113.82		0	6,113.82-
31 14	UNUM DISABILTY	0	7,836.14		0	71,217.17		0	71,217.17-
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	.00		0	.00
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	1,753.70		0	1,753.70-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	2,406.95		0	2,406.95-
31 *	PAYROLL COLLECTIONS	0	380,319.88		0	3,647,813.19		0	3,647,813.19-
32 01	CHASE INSURANCE	0	.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,946.00		0	27,437.00		0	27,437.00-
32 04	NDPERS COMPANION PLAN	0	8,922.00		0	90,233.41		0	90,233.41-
32 05	BANK OF NORTH DAKOTA	0	577.32		0	692.78		0	692.78-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.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	4,786.00		0	45,374.00		0	45,374.00-
32 10	VALIC	0	1,303.52		0	12,348.53		0	12,348.53-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	18,534.84		0	178,710.72		0	178,710.72-

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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								
33 01	WORKERS COMPENSATION	0	.00		0	818.28		0	818.28-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,318.11		0	29,350.76		0	29,350.76-
35 03	COLONIAL LIFE	0	2,305.00		0	21,347.24		0	21,347.24-
35 *	PAYROLL COLLECTIONS	0	5,623.11		0	50,698.00		0	50,698.00-
36 01	AFLAC	0	12,296.03		0	113,430.55		0	113,430.55-
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	2,829.37		0	24,706.27		0	24,706.27-
37 *	PAYROLL COLLECTIONS	0	2,829.37		0	24,706.27		0	24,706.27-
42 01	AMERITAS VISION	0	366.84		0	3,370.93		0	3,370.93-
42 02	AVESIS VISION	0	2,093.98		0	18,855.34		0	18,855.34-
42 03	UNUM DENTAL	0	15,083.76		0	137,440.23		0	137,440.23-
42 04	UNUM/PROVIDENT	0	708.68		0	6,776.83		0	6,776.83-
42 *	PAYROLL COLLECTIONS	0	18,253.26		0	166,443.33		0	166,443.33-
44 01	MANDATORY 401(A)	0	52,893.03		0	496,067.43		0	496,067.43-
44 02	OPTIONAL 457(B)	0	15,525.06		0	144,114.40		0	144,114.40-
44 03	EMPLOYER BEN MATCH 401(a)	0	54,448.07		0	504,720.14		0	504,720.14-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,894.85		0	59,807.96		0	59,807.96-
44 05	CITY MANAGER 401A	0	923.14		0	8,769.83		0	8,769.83-
44 06	CITY MANAGER 457B	0	230.78		0	2,192.41		0	2,192.41-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	8,077.40		0	8,077.40-
44 *	DEFINED CONTRIBUTION	0	131,722.67		0	1,223,749.57		0	1,223,749.57-
369 **	MISCELLANEOUS	0	569,579.16		0	5,406,369.91		0	5,406,369.91-
360 ***	MISCELLANEOUS REVENUES	0	569,579.16		0	5,406,369.91		0	5,406,369.91-
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	569,579.16		0	5,406,369.91		0	5,406,369.91-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								

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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	.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	153,981.73		0	937,595.11		0	937,595.11-
30 00	NET INC/DECR IN FV INVEST	0	245,130.58		0	5,530,444.65		0	5,530,444.65-
361	** INTEREST EARNED	0	399,112.31		0	6,468,039.76		0	6,468,039.76-
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	161,877.17		0	1,565,776.34		0	1,565,776.34-
38 03	CITY EMPLOYEE-EMPLOYER	0	344,391.30		0	3,334,155.51		0	3,334,155.51-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	506,268.47		0	4,899,931.85		0	4,899,931.85-
369	** MISCELLANEOUS	0	506,268.47		0	4,899,931.85		0	4,899,931.85-
360	*** MISCELLANEOUS REVENUES	0	905,380.78		0	11,367,971.61		0	11,367,971.61-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,176.85		0	177,706.37		0	177,706.37-
38 03	PARK EMPLOYER	0	18,176.85		0	177,706.37		0	177,706.37-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	36,353.70		0	355,412.74		0	355,412.74-
385	** NON-OPERATING REVENUES	0	36,353.70		0	355,412.74		0	355,412.74-
380	*** ENTERPRISE	0	36,353.70		0	355,412.74		0	355,412.74-
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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City of Minot

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	941,734.48		0	11,723,384.35	0	11,723,384.35-	

City of Minot
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City of Minot

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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City of Minot

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	.00		0	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
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	.00		0	828.08-		0	828.08

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City of Minot

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

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City of Minot

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	41,755	47,930.58	115	375,795	340,059.87	91	501,062	161,002.13
39 02	ALL SEASONS ARENA	20,565	23,607.59	115	185,085	167,493.77	91	246,791	79,297.23
39 *	HOTEL/MOTEL TAX	62,320	71,538.17	115	560,880	507,553.64	91	747,853	240,299.36
40 00	CAR RENTALS TAX	2,428	4,554.20	188	21,852	22,710.26	104	29,138	6,427.74
369 **	MISCELLANEOUS	64,748	76,092.37	118	582,732	530,263.90	91	776,991	246,727.10
360 ***	MISCELLANEOUS REVENUES	64,748	76,092.37	118	582,732	530,263.90	91	776,991	246,727.10
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	76,092.37	118	582,732	530,263.90	91	776,991	246,727.10

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City of Minot

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	1,627.82		0	12,735.79		0	12,735.79-
30 00	NET INC/DECR IN FV INVEST	0	1,355.95		0	98,231.97		0	98,231.97-
361 **	INTEREST EARNED	0	2,983.77		0	110,967.76		0	110,967.76-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,984.29		0	249,560.12		0	249,560.12-
17 03	EMPLOYER	0	8,502.05		0	80,796.85		0	80,796.85-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	34,486.34		0	330,356.97		0	330,356.97-
369 **	MISCELLANEOUS	0	34,486.34		0	330,356.97		0	330,356.97-
360 ***	MISCELLANEOUS REVENUES	0	37,470.11		0	441,324.73		0	441,324.73-
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	41,482.00		0	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL	OPEB CITY	0	37,470.11		0	482,806.73		0	482,806.73-

City of Minot
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	31,032.74		0	31,032.74-
331 **	FEDERAL GRANT	0	.00		0	31,032.74		0	31,032.74-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
334 **	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	.00		0	38,061.74		0	38,061.74-
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	.00		0	38,061.74		0	38,061.74-

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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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City of Minot

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