

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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	827,707	72,894.35	9	8,291,741	9,302,895.01	112	9,947,156	644,260.99
311 **	GENERAL PROPERTY TAXES	827,707	72,894.35	9	8,291,741	9,302,895.01	112	9,947,156	644,260.99
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	4,545.00	240	18,970	14,433.00	76	22,764	8,331.00
316 **	GROSS RECEIPTS BUSINESS	1,897	4,545.00	240	18,970	14,433.00	76	22,764	8,331.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	51,510.58	116	445,470	479,362.54	108	534,571	55,208.46
318 **	OTHER TAXES	44,547	51,510.58	116	445,470	479,362.54	108	534,571	55,208.46
310 ***	TAXES	874,151	128,949.93	15	8,756,181	9,796,690.55	112	10,504,491	707,800.45
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		1,970	2,500.00	127	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	.00		6,310	7,249.79	115	7,576	326.21
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		11,640	18,995.00	163	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		2,030	2,891.16	142	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		103,120	120,625.00	117	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	175.00	427	410	1,800.00	439	500	1,300.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	500.00		0	500.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		41,100	59,049.65	144	49,330	9,719.65-
10 *	ALCOHOLIC BEVERAGES	16,658	175.00	1	166,580	213,610.60	128	199,937	13,673.60-
20 01	ANNUAL FEE	536	.00		5,360	4,200.00	78	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		500	.00		600	600.00
20 *	TOBACCO	586	.00		5,860	4,200.00	72	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		1,170	750.00	64	1,407	657.00
60 12	LICENSE JRNYMN HEATING	188	.00		1,880	1,365.00	73	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	860	.00		8,600	4,805.00	56	10,325	5,520.00
60 14	LICENSE MSTR GASPIPE FITR	320	.00		3,200	2,425.00	76	3,850	1,425.00
60 15	LICENSE/MSTR HEATING	593	.00		5,930	3,505.00	59	7,120	3,615.00
60 16	LICENSE/MSTR PLUMBER	358	.00		3,580	2,210.00	62	4,300	2,090.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		2,370	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	.00		2,260	4,065.00	180	2,720	1,345.00-
60 19	LICENSE/PAWN BROKERS	10	.00		100	250.00	250	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,770	2,375.00	134	2,125	250.00-
60 21	LICENSE/TAXI CAB	96	.00		960	1,050.00	109	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	122	120.00	98	1,220	1,875.00	154	1,470	405.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00		660	850.00	129	800	50.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		170	70.00	41	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		260	175.00	67	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	120.00	4	34,130	25,770.00	76	41,044	15,274.00
70 01	LICENSE/BOWLING ALLEY	4	.00		40	120.00	300	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		970	700.00	72	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		40	120.00	300	53	67.00-
70 *	AMUSEMENTS	105	.00		1,050	940.00	90	1,273	333.00
321 **	BUSINESS LICENSES	20,762	295.00	1	207,620	244,520.60	118	249,287	4,766.40
322	NON-BUSINESS LICENSES								
60 01	CAT	0	.00		0	7.00		3	4.00-
60 02	DOG	102	.00		1,020	10.50	1	1,230	1,219.50
60 03	ANIMAL PICKUPS	977	879.00	90	9,770	8,164.00	84	11,724	3,560.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	879.00	82	10,790	8,181.50	76	12,957	4,775.50
80 01	LICENSE/GAMES OF CHANCE	479	500.00	104	4,790	4,950.00	103	5,750	800.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	500.00	104	4,790	4,950.00	103	5,750	800.00
322 **	NON-BUSINESS LICENSES	1,558	1,379.00	89	15,580	13,131.50	84	18,707	5,575.50
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	29,650.00	65	453,620	200,660.00	44	544,344	343,684.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,295.00	83	15,680	12,915.00	82	18,816	5,901.00
60 04	EXCAVATION - PRIVATE	225	450.00	200	2,250	3,945.00	175	2,700	1,245.00-
60 05	EXCAVATING - ROW	535	1,307.50	244	5,350	8,097.00	151	6,431	1,666.00-
60 06	GAS PIPING	724	1,020.00	141	7,240	7,086.00	98	8,698	1,612.00
60 07	MECHANICAL	3,900	3,100.00	80	39,000	25,595.00	66	46,805	21,210.00
60 08	PLUMBING	4,035	3,482.00	86	40,350	30,831.00	76	48,425	17,594.00
60 09	SIDEWALK	439	222.00	51	4,390	2,452.00	56	5,271	2,819.00
60 10	SIGNS	543	1,260.00	232	5,430	7,600.00	140	6,518	1,082.00-
60 11	ELECTRICAL AFFIDAVIT	11,350	10,033.25	88	113,500	72,963.87	64	136,205	63,241.13

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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		870	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	51,819.75	75	687,680	372,144.87	54	825,263	453,118.13
323 **	BUSINESS PERMITS	68,768	51,819.75	75	687,680	372,144.87	54	825,263	453,118.13
320 ***	LICENSES AND PERMITS	91,088	53,493.75	59	910,880	629,796.97	69	1,093,257	463,460.03
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	74.43-	8	9,310	8,539.86	92	11,172	2,632.14
10 02	ROAD AND BRIDGE	351	.00		3,510	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00		113,960	79,807.37	70	136,753	56,945.63
10 04	JOINT COMMUNICATIONS CNTR	93,132	94,020.23	101	931,320	902,088.57	97	1,117,593	215,504.43
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		17,900	21,924.89	123	21,485	439.89-
10 *	WARD COUNTY	107,600	93,945.80	87	1,076,000	1,012,360.69	94	1,291,221	278,860.31
330 **		107,600	93,945.80	87	1,076,000	1,012,360.69	94	1,291,221	278,860.31
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	30,366.97	505	60,130	162,898.29	271	72,159	90,739.29-
10 *	FEDERAL OPERATING GRANT	6,013	30,366.97	505	60,130	162,898.29	271	72,159	90,739.29-
331 **	FEDERAL GRANT	6,013	30,366.97	505	60,130	162,898.29	271	72,159	90,739.29-
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	8,055.88	217	36,298	283,307.17	781	43,709	239,598.17-
334 **	ND STATE GRANTS	3,706	8,055.88	217	36,298	283,307.17	781	43,709	239,598.17-
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	894,471.75	302	2,961,580	2,518,015.95	85	3,553,907	1,035,891.05
10 05	TELECOMMUNICATIONS TAX	9,656	.00		96,560	144,841.84	150	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		2,080	3,806.85	183	2,507	1,299.85-
10 *	PROPERTY TAXES	306,022	894,471.75	292	3,060,220	2,895,709.11	95	3,672,287	776,577.89
20 00	FIRE INSURANCE REFUND	28,759	.00		287,590	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	235,877.13	128	1,850,000	1,834,959.22	99	2,220,006	385,046.78
60 00	CIGARETTE TAX	8,847	.00		88,470	53,721.73	61	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	1,130,348.88	214	5,286,280	4,784,390.06	91	6,343,570	1,559,179.94
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		41,630	49,957.00-	120	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	650	470.00	72	783	313.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	42,280	49,487.00-	117	50,740	100,227.00
330 ***	INTERGOVERNMENTAL	650,175	1,262,764.53	194	6,500,988	6,193,469.21	95	7,801,399	1,607,929.79
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	9,272.90	116	79,950	92,728.98	116	95,945	3,216.02

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	7,020.00	86	81,550	77,229.50	95	97,860	20,630.50
10 04	TOWING FEES	2,328	2,679.00	115	23,280	23,971.65	103	27,946	3,974.35
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	4,150.00	100	41,700	71,610.00	172	50,040	21,570.00-
10 *	SPECIAL POLICE SERVICES	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
342 **	PUBLIC SAFETY	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
340 ***	CHARGES FOR SERVICES	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	32,280.50	186	174,020	291,254.70	167	208,831	82,423.70-
10 02	COURT/DOMESTIC VIOLENCE	1,425	2,304.20	162	14,250	16,748.68	118	17,105	356.32
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	953.00-		0	953.00-		0	953.00
10 07	BONDS POSTED	22,964	19,895.19	87	229,640	212,498.91	93	275,577	63,078.09
10 *	COURT	41,791	53,526.89	128	417,910	519,549.29	124	501,513	18,036.29-
351 **	FINES	41,791	53,526.89	128	417,910	519,549.29	124	501,513	18,036.29-
350 ***	FINES & FORFEITURES	41,791	53,526.89	128	417,910	519,549.29	124	501,513	18,036.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	66,711.29	186	359,390	308,455.80	86	431,273	122,817.20
30 00	NET INC/DECR IN FV INVEST	0	32,905.52-		0	37,128.48		0	37,128.48-
361 **	INTEREST EARNED	35,939	33,805.77	94	359,390	345,584.28	96	431,273	85,688.72
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	44.56	557	80	4,191.86	5240	98	4,093.86-
01 03	OFF DUTY POLICING	3,290	6,912.50	210	32,900	52,928.15	161	39,480	13,448.15-
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	6,957.06	211	32,980	57,120.01	173	39,578	17,542.01-
02 00	DAMAGE CLAIMS	0	2,946.15		0	114,126.03		0	114,126.03-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	11,068		16,310.50	147	105,948	214,804.98	203	128,085	86,719.98-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		1,080	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		5,430	.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		31,273	40,506.15	130	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		2,583.00	39	67,030	31,511.45	47	80,439	48,927.55
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		5,862.86	125	47,040	55,230.20	117	56,456	1,225.80
03 34	PLANS, SPECS & REVIEW FEE	0		668.00		0	6,254.14		0	6,254.14-
03 *	OTHER	27,738		25,424.36	92	257,801	348,331.92	135	313,310	35,021.92-
04 00	ENG. & ADMIN. CHARGES	39,000		73,274.28	188	390,000	87,006.14	22	468,000	380,993.86
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	2,487,300	2,487,306.70	100	2,984,768	497,461.30
369 **	MISCELLANEOUS	318,766		357,332.52	112	3,168,081	3,093,890.80	98	3,805,656	711,765.20
360 ***	MISCELLANEOUS REVENUES	354,705		391,138.29	110	3,527,471	3,439,475.08	98	4,236,929	797,453.92
370	MISCELLANEOUS REVENUE									
370										
00 00		387		1,225.00	317	3,870	22,538.34	582	4,647	17,891.34-
370 **		387		1,225.00	317	3,870	22,538.34	582	4,647	17,891.34-
370 ***	MISCELLANEOUS REVENUE	387		1,225.00	317	3,870	22,538.34	582	4,647	17,891.34-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		8,906.07		0	300,614.22		0	300,614.22-
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	234,320	238,472.12	102	281,184	42,711.88
31 05	WATER AND SEWER	8,690		8,690.58	100	86,900	93,826.00	108	104,287	10,461.00
31 *	ENTERPRISE	32,122		32,122.58	100	321,220	332,298.12	103	385,471	53,172.88
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
 83% OF YEAR LAPSED
 AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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	945,160	794,666.94	84	1,134,201	339,534.06
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	492,820	492,829.20	100	591,395	98,565.80
32 11	FLOOD CONTROL	26,250	26,250.00	100	262,500	262,500.00	100	315,000	52,500.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	247,167	247,167.67	100	2,471,670	2,471,676.70	100	2,966,012	494,335.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	3,321,630	2,486,254.07	75	3,985,960	1,499,705.93
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	7,618,760	6,632,927.01	87	9,142,568	2,509,640.99
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.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	.12		0	13,536.37		0	13,536.37-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.79	100	41,660	55,203.07	133	50,000	5,203.07-
35 01	CENTRAL GARAGE	16,751	4,107.83	25	167,510	153,444.55	92	201,014	47,569.45
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	4,107.83	25	167,510	153,444.55	92	201,014	47,569.45

City of Minot
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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 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	41,660	41,666.70	100	50,000	8,333.30
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	41,660	41,666.70	100	50,000	8,333.30
391 **	OPERATING TRANSFERS IN	819,081	674,510.65	82	8,190,810	7,516,153.67	92	9,829,053	2,312,899.33
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	3,700.00		0	37,826.00		0	37,826.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	3,700.00		0	37,826.00		0	37,826.00-
390 ***	OTHER FINANCING SOURCES	819,081	678,210.65	83	8,190,810	7,553,979.67	92	9,829,053	2,275,073.33
FUND TOTAL	GENERAL FUND	2,854,026	2,592,430.94	91	28,534,590	28,421,039.24	100	34,243,080	5,822,040.76

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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	57,760.00	2429	12,432	205,864.00	1656	17,190	188,674.00-
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	57,760.00	2429	12,432	205,864.00	1656	17,190	188,674.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	174,780	.00		1,918,740	391,077.00	20	2,268,298	1,877,221.00
332 **	FEDERAL	174,780	.00		1,918,740	391,077.00	20	2,268,298	1,877,221.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	4,572	.01		117,011	22,921.72	20	126,166	103,244.28
333 **	ND STATE GRANTS	4,572	.01		117,011	22,921.72	20	126,166	103,244.28
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	3.89		22,390	30,845.69	138	26,879	3,966.69-
01 03	STATE AERONATICS	2,184	3,208.90	147	22,878	10,531.58	46	27,260	16,728.42
01 *	BLOCK GRANT	4,423	3,212.79	73	45,268	41,377.27	91	54,139	12,761.73
334 **	ND STATE GRANTS	4,423	3,212.79	73	45,268	41,377.27	91	54,139	12,761.73
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	60,972.80	33	2,093,451	661,239.99	32	2,465,793	1,804,553.01
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	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	438	335.00	77	4,380	3,985.00	91	5,259	1,274.00
02 04	PARKING FEES	141,851	109,608.00	77	1,418,510	1,028,602.51	73	1,702,218	673,615.49
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	317.84		0	304.85		0	304.85-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	9,246.92	70	131,300	85,060.89	65	157,565	72,504.11
02 49	PERCENTAGE OF GROSS	1,530	1,153.99	75	15,300	10,120.11	66	18,370	8,249.89
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,134.00	80	89,110	77,141.74	87	106,938	29,796.26
02 52	LANDING FEES - DELTA	24,456	20,358.22	83	244,560	210,059.89	86	293,480	83,420.11
02 53	LANDING FEES - UNITED	12,588	9,041.04	72	125,880	79,569.33	63	151,061	71,491.67
02 54	LANDING FEES - FREIGHT	4,555	4,834.60	106	45,550	45,170.73	99	54,666	9,495.27
02 55	LANDING FEES - OTHER	2,115	3,043.75	144	21,150	27,308.38	129	25,385	1,923.38-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	180.00	29	6,130	7,958.00	130	7,359	599.00-
02 *	CHARGES FOR SERVICE	210,187	165,253.36	79	2,101,870	1,579,306.43	75	2,522,301	942,994.57
03 02	GROUND RENT	6,258	5,874.08	94	62,580	67,711.58	108	75,106	7,394.42
03 03	AGRICULTURAL LAND	1,000	.00		10,000	4,434.62	44	12,000	7,565.38
03 04	TERMINAL - DELTA	36,443	36,066.42	99	364,430	326,342.61	90	437,326	110,983.39
03 05	TERMINAL - ALLEGIANT	11,424	13,365.94	117	114,240	137,234.33	120	137,094	140.33-
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	224,430	205,310.70	92	269,324	64,013.30
03 07	TERMINAL - AVIS	15,172	15,252.00	101	151,720	139,270.00	92	182,064	42,794.00

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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	196,710	180,201.00	92	236,052	55,851.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,022.41	94	95,830	102,724.72	107	115,000	12,275.28
03 11	TERMINAL - ATM	277	303.00	109	2,770	2,995.50	108	3,324	328.50
03 12	TERMINAL - ADVERTISING	8,500	1,600.00	19	85,000	35,035.02	41	102,000	66,964.98
03 13	TERMINAL - UNITED	15,277	15,672.09	103	152,770	133,749.43	88	183,329	49,579.57
03 14	TERMINAL - OTHER	2,274	689.00	30	22,740	8,507.00	37	27,288	18,781.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	36,760	40,439.85	110	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	26,430	25,979.92	98	31,722	5,742.08
03 21	TERMINAL - FAA	1,603	1,603.83	100	16,030	17,642.13	110	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	3,375.00	94	35,930	34,125.00	95	43,125	9,000.00
03 24	ENTERPRISE	20,886	21,006.00	101	208,860	191,136.00	92	250,632	59,496.00
03 *	RENTALS	180,723	172,164.32	95	1,807,230	1,652,839.41	92	2,168,749	515,909.59
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,100.00		0	1,100.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	1,100.00		0	1,100.00-
381 **	OPERATING REVENUES	390,910	337,517.68	86	3,909,100	3,233,245.84	83	4,691,050	1,457,804.16
382	LICENSE								
01 00	FEES	275	.00		2,750	1,000.00	36	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	.00		3,000	4,550.00	152	3,600	950.00-
382 **	LICENSE	575	.00		5,750	5,550.00	97	6,900	1,350.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	23.64		457,470	530,292.19	116	548,974	18,681.81
02 00	INTEREST EARNED	0	161.90		0	350.15		0	350.15-
03 00	MISCELLANEOUS INCOME	534	25.00	5	5,340	16,672.11	312	6,412	10,260.11-
03 03	PASSENGER FACILITY CHARGE	50,200	56,979.62	114	502,000	470,776.98	94	602,406	131,629.02
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,654.95	87	18,960	18,638.58	98	22,762	4,123.42
03 11	CUSTOMER FACILITY CHARGE	24,705	20,261.50	82	247,050	181,965.00	74	296,461	114,496.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	78,921.07	102	773,350	688,052.67	89	928,041	239,988.33
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	79,106.61	64	1,230,820	1,218,695.01	99	1,477,015	258,319.99

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	416,624.29	81	5,145,670	4,457,490.85	87	6,174,965	1,717,474.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	532,998.73		0	3,124,361.14		0	3,124,361.14-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	532,998.73		0	3,124,361.14		0	3,124,361.14-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	41,732	43,975.00	105	49,868	5,893.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	41,732	43,975.00	105	49,868	5,893.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	537,336.23	3222	41,732	3,168,336.14	7592	49,868	3,118,468.14-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	10,370.07		0	10,370.07-
392 **	PROCEEDS GFA DISPOSAL	0	.00		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	537,336.23	3222	41,732	3,178,706.21	7617	49,868	3,128,838.21-
FUND TOTAL	AIRPORT	704,784	1,014,933.32	144	7,280,853	8,299,008.44	114	8,690,626	391,617.56

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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	15,100.00	145	103,830	105,122.50	101	124,606	19,483.50
01 06	INTERMENTS	11,761	12,200.00	104	117,610	115,440.00	98	141,136	25,696.00
01 07	MARKER	1,906	3,070.00	161	19,060	22,024.00	116	22,880	856.00
01 08	OTHER	332	.00		3,320	3,755.00	113	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	30,370.00	125	243,820	251,541.50	103	292,609	41,067.50
381 **	OPERATING REVENUES	24,382	30,370.00	125	243,820	251,541.50	103	292,609	41,067.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	93.30	1	200,690	226,074.29	113	240,831	14,756.71
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	93.30	1	200,690	226,074.29	113	240,831	14,756.71
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	5.00		0	5,104.59		0	5,104.59-
03 04	VETERAN'S MEMORIAL	0	5.00		0	25.00		0	25.00-
03 07	CHAPEL DONATIONS	0	50.00		0	330.00		0	330.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	60.00		0	5,459.59		0	5,459.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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

380	ENTERPRISE												
385	NON-OPERATING REVENUES												
385	** NON-OPERATING REVENUES	20,069	153.30	1	200,690	231,533.88	115	240,831			9,297.12		
386	CAPITALIZATIONS												
00 00	CAPITALIZATIONS	0	.00		0	.00		0			.00		
386	** CAPITALIZATIONS	0	.00		0	.00		0			.00		
380	*** ENTERPRISE	44,451	30,523.30	69	444,510	483,075.38	109	533,440			50,364.62		
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	37,500	37,500.00	100	45,000			7,500.00		
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	37,500	37,839.10	101	45,000			7,160.90		
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	37,500	43,339.10	116	45,000			1,660.90		
FUND TOTAL	CEMETERY	48,201	34,273.30	71	482,010	526,075.38	109	578,440			52,364.62		

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FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.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	14,000	12,852.00	92	16,809	3,957.00
02 08	LOT #3 - BRADY MARTZ	812	.00		8,120	8,500.00	105	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	337.50	30	11,190	17,149.98	153	13,439	3,710.98-
02 *	CHARGES FOR SERVICE	3,331	1,765.50	53	33,310	38,501.98	116	39,998	1,496.02
381 **	OPERATING REVENUES	3,331	1,765.50	53	33,310	38,501.98	116	39,998	1,496.02
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		620	35.66	6	749	713.34
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		620	35.66	6	749	713.34
385 **	NON-OPERATING REVENUES	62	.00		620	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	1,765.50	52	33,930	38,537.64	114	40,747	2,209.36
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	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	1,765.50	52	33,930	38,537.64	40,747	2,209.36	

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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	.00		2,504,790	1,280,062.50	51	3,005,752	1,725,689.50	
332 **	FEDERAL	250,479	.00		2,504,790	1,280,062.50	51	3,005,752	1,725,689.50	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	.00		1,104,520	1,318,061.43	119	1,325,425	7,363.57	
333 **	ND STATE GRANTS	110,452	.00		1,104,520	1,318,061.43	119	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	.00		3,609,310	2,503,446.95	69	4,331,177	1,827,730.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	730.77		0	3,782.64		0	3,782.64-	
30 00	NET INC/DECR IN FV INVEST	0	71.87		0	1,118.07-		0	1,118.07	
361 **	INTEREST EARNED	0	802.64		0	2,664.57		0	2,664.57-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	15,500.89		0	15,500.89		0	15,500.89-	
369 **	MISCELLANEOUS	0	15,500.89		0	15,500.89		0	15,500.89-	
360 ***	MISCELLANEOUS REVENUES	0	16,303.53		0	18,165.46		0	18,165.46-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	205,085.88	113	1,808,050	1,892,174.49	105	2,169,669	277,494.51	
02 15	LANDFILL GATE COLLECTIONS	290,108	304,291.92	105	2,901,080	2,563,551.50	88	3,481,297	917,745.50	
02 25	RESIDENTIAL - LANDFILL	18,424	55.24		184,240	132,370.01	72	221,094	88,723.99	
02 35	ROLL-OFFS	1,562	1,575.00	101	15,620	12,825.00	82	18,750	5,925.00	

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	2,120.00	82	25,830	38,926.00	151	31,000	7,926.00-
02 *	CHARGES FOR SERVICE	493,482	513,128.04	104	4,934,820	4,639,847.00	94	5,921,810	1,281,963.00
381 **	OPERATING REVENUES	493,482	513,128.04	104	4,934,820	4,639,847.00	94	5,921,810	1,281,963.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		3,340	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	399.95		0	42,000.71		0	42,000.71-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	399.95	120	3,340	42,000.71	1258	4,017	37,983.71-
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	513,527.99	104	4,938,160	4,681,847.71	95	5,925,827	1,243,979.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	92,584.46		0	2,366,146.08		0	2,366,146.08-
31 05	WATER AND SEWER	21,813	21,813.42	100	218,130	218,134.20	100	261,761	43,626.80
31 *	ENTERPRISE	21,813	114,397.88	524	218,130	2,584,280.28	1185	261,761	2,322,519.28-
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	114,397.88	524	218,130	2,584,280.28	1185	261,761	2,322,519.28-
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-

City of Minot

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								
392	PROCEEDS GFA DISPOSAL								
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	21,813	114,397.88	524	218,130	2,585,080.28	1185	261,761	2,323,319.28-
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	348.08		0	14,328.08		0	14,328.08-
391	** OPERATING TRANSFERS IN	0	348.08		0	14,328.08		0	14,328.08-
390	*** OTHER FINANCING SOURCES	0	348.08		0	14,328.08		0	14,328.08-
	DEPT TOTAL LANDFILL	0	348.08		0	14,328.08		0	14,328.08-
	FUND TOTAL SANITATION UTILITY	876,560	644,577.48	74	8,765,600	9,809,732.48	112	10,518,765	709,032.52

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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	1,072,315.56		0	5,933,384.57		0	5,933,384.57-
332 **	FEDERAL	0	1,072,315.56		0	5,935,975.67		0	5,935,975.67-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	3,639,060.99		0	4,804,606.45		0	4,804,606.45-
333 **	ND STATE GRANTS	0	3,639,060.99		0	4,804,606.45		0	4,804,606.45-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		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	.00		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	4,711,376.55		0	12,808,555.45		0	12,808,555.45-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	9,137.64	390	23,430	62,454.93	267	28,117	34,337.93-
30 00	NET INC/DECR IN FV INVEST	0	4,357.72-		0	15,267.75		0	15,267.75-
361	** INTEREST EARNED	2,343	4,779.92	204	23,430	77,722.68	332	28,117	49,605.68-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	174.43-		0	65,690.23		0	65,690.23-
03 03	STORM SEWER DEVELOPMENT	0	926,853.38-		0	.00		0	.00
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	280.00		0	280.00-
369	** MISCELLANEOUS	0	927,027.81-		0	65,970.23		0	65,970.23-
360	*** MISCELLANEOUS REVENUES	2,343	922,247.89-	9362	23,430	143,692.91	613	28,117	115,575.91-
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	968,514.72	123	7,885,150	9,280,888.93	118	9,462,185	181,296.07
01 10	SEWER SALES	417,097	434,692.13	104	4,170,970	4,361,918.65	105	5,005,166	643,247.35
01 11	MISCELLANEOUS MERCHANDISE	0	26.40		0	10,449.65		0	10,449.65-
01 12	REPLACEMENT SALES - W&S	133,110	98,638.46	74	1,331,100	1,023,465.16	77	1,597,329	573,863.84
01 14	STORM SEWER MTCE FEE	94,467	144,680.67	153	944,670	1,452,902.02	154	1,133,614	319,288.02-
01 15	NWAWs	25,801	20,478.11	79	258,010	248,787.15	96	309,616	60,828.85
01 16	SEPTIC DISPOSAL	0	1,950.00		0	12,507.63		0	12,507.63-
01 17	REMOTE READERS	0	26,787.13		0	267,787.84		0	267,787.84-
01 *	SALES	1,458,990	1,695,767.62	116	14,589,900	16,658,707.03	114	17,507,910	849,202.97
02 17	TAPINS	42,333	20,304.45	48	423,330	211,430.73	50	508,000	296,569.27
02 18	METERS	1,666	1,400.00	84	16,660	10,630.00	64	20,000	9,370.00
02 *	CHARGES FOR SERVICE	43,999	21,704.45	49	439,990	222,060.73	51	528,000	305,939.27

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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									
05 03	STORM SEWER DEVELOPMENT	0	1,029,478.38		0	1,029,478.38		0		1,029,478.38-
381 **	OPERATING REVENUES	1,502,989	2,746,950.45	183	15,029,890	17,910,246.14	119	18,035,910		125,663.86
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	417,640	4,233.87	1	501,172		496,938.13
02 *	INTEREST EARNED	41,764	527.66	1	417,640	4,233.87	1	501,172		496,938.13
03 00	MISCELLANEOUS INCOME	0	24.03		0	76,834.50		0		76,834.50-
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0		8,905.00-
03 06	CUSTOMER DEPOSITS	0	1,874.38-		0	1,443.76-		0		1,443.76-
03 12	TOWER RENTAL	0	2,072.05		0	20,770.50		0		20,770.50-
03 *	MISCELLANEOUS INCOME	0	221.70		0	105,066.24		0		105,066.24-
04 00	PENSION REVENUE	0	.00		0	.00		0		.00
385 **	NON-OPERATING REVENUES	41,764	749.36	2	417,640	109,300.11	26	501,172		391,871.89
386	CAPITALIZATIONS									
06 00	WATER PLANT	0	143,499.82		0	143,499.82		0		143,499.82-
07 00	WATER DIST/SEWAGE COLL	0	57,000.00		0	250,577.39		0		250,577.39-
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	10,953.00		0	10,953.00		0		10,953.00-
386 **	CAPITALIZATIONS	0	211,452.82		0	416,075.39		0		416,075.39-
380 ***	ENTERPRISE	1,544,753	2,959,152.63	192	15,447,530	18,435,621.64	119	18,537,082		101,460.36
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	52,370	52,370.80	100	62,845		10,474.20
31 05	WATER AND SEWER	0	563,130.06		0	9,508,221.67		0		9,508,221.67-
31 *	ENTERPRISE	5,237	568,367.14	853	52,370	9,560,592.47	8256	62,845		9,497,747.47-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0		.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	875,000	458,333.30	52	1,050,000		591,666.70
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	.00		0	3,361,971.13		0		3,361,971.13-

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	41,666.67		0	416,666.70		0	416,666.70-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	875,000	4,451,994.01	509	1,050,000	3,401,994.01-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	131,587.09		0	160,776.21		0	160,776.21-
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	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	15,427.76		0	15,427.76-
34 21	FLOOD CONTROL	0	13,471.06		0	307,273.93		0	307,273.93-
34 *	CAPITAL PROJECTS	0	145,058.15		0	483,477.90		0	483,477.90-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	800,925.29	864	927,370	14,496,064.38	1563	1,112,845	13,383,219.38-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		29,160	61,530.00	211	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		29,160	61,530.00	211	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	98,066.33		0	98,066.33		0	98,066.33-
393 **	BOND ISSUANCE	0	98,066.33		0	98,066.33		0	98,066.33-
390 ***	OTHER FINANCING SOURCES	95,653	898,991.62	940	956,530	14,655,660.71	1532	1,147,845	13,507,815.71-
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	.00		0	34,027.62		0	34,027.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	34,027.62		0	34,027.62-
390 ***	OTHER FINANCING SOURCES	0	.00		0	34,027.62		0	34,027.62-
DEPT TOTAL	WATER PLANT	0	.00		0	34,027.62		0	34,027.62-

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	222.96		0	20,360.14		0	20,360.14-
391 **	OPERATING TRANSFERS IN	0	222.96		0	20,360.14		0	20,360.14-
390 ***	OTHER FINANCING SOURCES	0	222.96		0	20,360.14		0	20,360.14-
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	222.96		0	20,360.14		0	20,360.14-
FUND TOTAL	WATER AND SEWER UTILITY	1,642,749	7,647,495.87	466	16,427,490	46,097,918.47	281	19,713,044	26,384,874.47-

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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	3,279.17	9	347,570	392,436.79	113	417,088	24,651.21
311 **	GENERAL PROPERTY TAXES	34,757	3,279.17	9	347,570	392,436.79	113	417,088	24,651.21
310 ***	TAXES	34,757	3,279.17	9	347,570	392,436.79	113	417,088	24,651.21
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		453,290	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	111,809.00		0	353,700.00		0	353,700.00-
331 **	FEDERAL GRANT	45,329	111,809.00	247	453,290	353,700.00	78	543,958	190,258.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	16,920.25	247	68,610	45,699.32	67	82,332	36,632.68
03 00	SCHOOL TRANSPORTATION	979	.00		9,790	8,539.30	87	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	16,920.25	216	78,400	54,238.62	69	94,082	39,843.38
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	128,729.25	242	531,690	407,938.62	77	638,040	230,101.38
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	9,422.96	118	79,750	54,306.20	68	95,700	41,393.80
349 **	SALES	7,975	9,422.96	118	79,750	54,306.20	68	95,700	41,393.80
340 ***	CHARGES FOR SERVICES	7,975	9,422.96	118	79,750	54,306.20	68	95,700	41,393.80
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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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	2,800.00	215	13,000	13,600.00	105	15,600	2,000.00
03 *	OTHER	1,300	2,800.00	215	13,000	13,625.00	105	15,600	1,975.00
369 **	MISCELLANEOUS	1,300	2,800.00	215	13,000	13,625.00	105	15,600	1,975.00
360 ***	MISCELLANEOUS REVENUES	1,300	2,800.00	215	13,000	13,625.00	105	15,600	1,975.00
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	29,949.79		0	180,201.23		0	180,201.23-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	29,949.79		0	180,201.23		0	180,201.23-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	29,949.79		0	180,201.23		0	180,201.23-
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	29,949.79		0	185,201.23		0	185,201.23-
FUND TOTAL	CITY BUS	97,201	174,181.17	179	972,010	1,053,507.84	108	1,166,428	112,920.16

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City of Minot

FUND 210 LIBRARY

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	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
311	** GENERAL PROPERTY TAXES	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
310	*** TAXES	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
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		37,500	.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		37,500	40,089.10	107	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		37,500	37,451.83	100	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62
351	** FINES	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	14.84		0	59.14		0	59.14-
361	** INTEREST EARNED	0	14.84		0	59.14		0	59.14-
369	MISCELLANEOUS								
03 00	OTHER	1,125	4,879.15	434	11,250	16,567.78	147	13,500	3,067.78-
03 09	MEMORIAL REVENUE	541	20,000.00	3697	5,410	29,618.42	548	6,500	23,118.42-
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		500	1,125.00	225	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	24,879.15	1450	17,160	47,311.20	276	20,610	26,701.20-
07 00	COPY MACHINE	829	714.96	86	8,290	7,476.35	90	9,950	2,473.65
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	25,594.11	1006	25,450	54,787.55	215	30,560	24,227.55-
360	*** MISCELLANEOUS REVENUES	2,545	25,608.95	1006	25,450	54,846.69	216	30,560	24,286.69-
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	175,820	175,823.30	100	210,988	35,164.70
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	175,820	387,405.08	220	210,988	176,417.08-
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	175,820	408,029.26	232	210,988	197,041.26-
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	175,820	408,029.26	232	210,988	197,041.26-
FUND TOTAL	LIBRARY	131,291	53,200.92	41	1,312,910	1,667,040.31	127	1,575,529	91,511.31-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	10,695.51	9	1,230,830	1,377,692.50	112	1,476,997	99,304.50
311	** GENERAL PROPERTY TAXES	123,083	10,695.51	9	1,230,830	1,377,692.50	112	1,476,997	99,304.50
310	*** TAXES	123,083	10,695.51	9	1,230,830	1,377,692.50	112	1,476,997	99,304.50
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	.00		186,770	170,270.74	91	224,130	53,859.26
01 05	MEMBERSHIPS-TENCTR	2,916	7,040.00	241	29,160	7,925.00	27	35,000	27,075.00
01 06	LEAGUES-TENCTR	0	1,170.00		0	3,561.00		0	3,561.00-
01 07	RANDOM PLAY-TENCTR	0	551.40		0	4,459.73		0	4,459.73-
01 08	LESSONS-TENCTR	0	4,436.00		0	21,294.00		0	21,294.00-
01 *	USER FEES	21,593	13,197.40	61	215,930	207,510.47	96	259,130	51,619.53
02 03	RECREATION	8,863	416.16	5	88,630	92,927.44	105	106,359	13,431.56
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	416.16	5	88,630	92,927.44	105	106,359	13,431.56
03 01	AUDITORIUM BUILDING	6,257	4,275.00	68	62,570	27,022.50	43	75,092	48,069.50
03 03	STAGE	0	110.00		0	950.00		0	950.00-
03 04	CHAIR	0	5,183.25		0	10,916.25		0	10,916.25-
03 05	TABLE	0	685.50		0	5,004.50		0	5,004.50-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	1,879.00		0	10,104.00		0	10,104.00-
03 08	SPOT LIGHT	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
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
03 *	RENTALS	6,257	12,132.75	194	62,570	59,416.25	95	75,092	15,675.75
340 **		36,713	25,746.31	70	367,130	359,854.16	98	440,581	80,726.84
340 ***	CHARGES FOR SERVICES	36,713	25,746.31	70	367,130	359,854.16	98	440,581	80,726.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	56.91		0	266.52		0	266.52-
361 **	INTEREST EARNED	0	56.91		0	266.52		0	266.52-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,823	9.78		28,230	881.15	3	33,886	33,004.85
03 01	RECREATION	0	.00		0	1,310.36		0	1,310.36-
03 02	AUDITORIUM	0	977.00		0	1,077.00		0	1,077.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	24.00		0	156.00		0	156.00-
03 08	TENNIS CENTER	0	75.00-		0	1,356.49		0	1,356.49-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	5,250.00		0	5,250.00-
03 *	OTHER	2,823	1,485.78	53	28,230	10,031.00	36	33,886	23,855.00
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	18.61		0	11,411.51		0	11,411.51-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,823	1,504.39	53	28,230	21,442.51	76	33,886	12,443.49
360 ***	MISCELLANEOUS REVENUES	2,823	1,561.30	55	28,230	21,709.03	77	33,886	12,176.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	325,765.43		0	325,765.43-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	1,083,330	1,183,333.40	109	1,300,000	116,666.60
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	1,083,330	1,509,098.83	139	1,300,000	209,098.83-
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	1,083,330	1,509,098.83	139	1,300,000	209,098.83-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,333	108,333.34	100	1,083,330	1,509,098.83	139	1,300,000	209,098.83-
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	146,336.46	54	2,709,520	3,267,101.95	121	3,251,464	15,637.95-

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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		1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
311	** GENERAL PROPERTY TAXES	6,869		1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
310	*** TAXES	6,869		1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	412,925.62		0	412,925.62-
331	** FEDERAL GRANT	0		.00		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		.00		0	31,802.32		0	31,802.32-
334	** ND STATE GRANTS	0		.00		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		.00		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	1,706.74	25	68,690	535,838.32	780	82,431	453,407.32-

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

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

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

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

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

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FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97
313	** SALES TAX COLLECTIONS	75,937	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97
310	*** TAXES	75,937	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
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	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97

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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	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
313	** SALES TAX COLLECTIONS	113,905	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
310	*** TAXES	113,905	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		12,570	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		12,570	.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	8,539.44-		0	8,539.44-		0	8,539.44
369	** MISCELLANEOUS	0	8,539.44-		0	8,539.44-		0	8,539.44
360	*** MISCELLANEOUS REVENUES	1,257	8,539.44-	679	12,570	8,539.44-	68	15,084	23,623.44
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	4,060.56		0	424,985.56		0	424,985.56-
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	4,060.56		0	424,985.56		0	424,985.56-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	4,060.56		0	993,461.40		0	993,461.40-
390	*** OTHER FINANCING SOURCES	0	4,060.56		0	993,461.40		0	993,461.40-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		115,162	107,791.52	94	1,151,620	2,109,324.98	183	1,381,950	727,374.98-

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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	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
313	** SALES TAX COLLECTIONS	189,842	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
310	*** TAXES	189,842	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
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	72,666.70		0	72,666.70-
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	172,666.74		0	172,666.74-
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	206,835.45		0	206,835.45-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	206,835.45		0	206,835.45-
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	193,784.00	102	1,898,420	2,080,070.19	110	2,278,111	198,040.81

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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	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
313 **	SALES TAX COLLECTIONS	379,685	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
310 ***	TAXES	379,685	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	222,070.14		0	111,035.07		0	111,035.07-
330 **		0	222,070.14		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	FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	243,096	136,075.35	56	486,192	227,621.89	47	972,383	744,761.11
334 **	ND STATE GRANTS	243,096	136,075.35	56	486,192	227,621.89	47	972,383	744,761.11
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	358,145.49	147	486,192	338,656.96	70	972,383	633,726.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		25,440	.00		30,533	30,533.00
361 **	INTEREST EARNED	2,544	.00		25,440	.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		25,440	.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	893,166.66		0	9,033,563.94		0	9,033,563.94-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	893,166.66		0	9,033,563.94		0	9,033,563.94-
34 21	FLOOD CONTROL	0	.00		0	658,990.88		0	658,990.88-
391 **	OPERATING TRANSFERS IN	0	893,166.66		0	9,692,554.82		0	9,692,554.82-
390 ***	OTHER FINANCING SOURCES	0	893,166.66		0	9,692,554.82		0	9,692,554.82-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,325	1,625,546.81	260	4,308,482	13,779,221.92	320	5,559,138	8,220,083.92-

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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	45,174.78	1033	43,740	260,186.44	595	52,495	207,691.44-
30 00	NET INC/DECR IN FV INVEST	0	29,956.32-		0	45,020.69-		0	45,020.69
361	** INTEREST EARNED	4,374	15,218.46	348	43,740	215,165.75	492	52,495	162,670.75-
360	*** MISCELLANEOUS REVENUES	4,374	15,218.46	348	43,740	215,165.75	492	52,495	162,670.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	2,135,133.56		0	2,135,133.56		0	2,135,133.56-
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	2,135,133.56		0	2,135,133.56		0	2,135,133.56-
390	*** OTHER FINANCING SOURCES	0	2,135,133.56		0	2,135,133.56		0	2,135,133.56-
FUND TOTAL NW AREA WATER SUPPLY		4,374	2,150,352.02	9162	43,740	2,350,299.31	5373	52,495	2,297,804.31-

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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	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	334.41		0	3,682.50		0	3,682.50-	
311	** GENERAL PROPERTY TAXES	0	334.41		0	3,682.50		0	3,682.50-	
310	*** TAXES	0	334.41		0	3,682.50		0	3,682.50-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	132.80		0	142.11		0	142.11-	
361	** INTEREST EARNED	0	132.80		0	142.11		0	142.11-	
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	132.80		0	142.11		0	142.11-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	402.41		0	14,962.53		0	14,962.53-	
370	**	0	402.41		0	14,962.53		0	14,962.53-	
370	*** MISCELLANEOUS REVENUE	0	402.41		0	14,962.53		0	14,962.53-	
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	100,000	100,000.00	100	120,000	20,000.00	
32 12	SIDEWALK IMPROVEMENTS	0	18.68		0	35,740.54		0	35,740.54-	
32 *	SPECIAL REVENUE	10,000	10,018.68	100	100,000	135,740.54	136	120,000	15,740.54-	
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	10,018.68	100	100,000	135,740.54	136	120,000	15,740.54-	
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	

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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	10,018.68	100	100,000	135,740.54	136	120,000	15,740.54-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	10,888.30	109	100,000	154,527.68	155	120,000	34,527.68-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	650.69		0	3,232.96		0	3,232.96-
311	** GENERAL PROPERTY TAXES	0	650.69		0	3,232.96		0	3,232.96-
310	*** TAXES	0	650.69		0	3,232.96		0	3,232.96-
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	169,510.59		0	1,661,613.99		0	1,661,613.99-
334	** ND STATE GRANTS	0	169,510.59		0	1,661,613.99		0	1,661,613.99-
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	169,510.59		0	1,658,754.78		0	1,658,754.78-
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								
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	333,330	333,333.40	100	400,000	66,666.60
32 13	STREET IMPROVEMENT	0	.00		0	144,160.24		0	144,160.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,083,330	2,182,638.40	105	2,500,000	317,361.60
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	2,416,660	2,660,132.04	110	2,900,000	239,867.96
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	5.00-		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	5.00-		0	4,893.54		0	4,893.54-
391	** OPERATING TRANSFERS IN	241,666	241,661.68	100	2,416,660	2,665,025.58	110	2,900,000	234,974.42
390	*** OTHER FINANCING SOURCES	241,666	241,661.68	100	2,416,660	2,665,025.58	110	2,900,000	234,974.42
FUND TOTAL	STREET IMPROV RESERVE	241,666	411,822.96	170	2,416,660	4,327,013.32	179	2,900,000	1,427,013.32-

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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	1,433.35		0	20,873.81		0	20,873.81-
311	** GENERAL PROPERTY TAXES	0	1,433.35		0	20,873.81		0	20,873.81-
310	*** TAXES	0	1,433.35		0	20,873.81		0	20,873.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	49.58		0	49.58		0	49.58-
361	** INTEREST EARNED	0	49.58		0	49.58		0	49.58-
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	49.58		0	169.58		0	169.58-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,036.12		0	8,638.87		0	8,638.87-
370	**	0	1,036.12		0	8,638.87		0	8,638.87-
370	*** MISCELLANEOUS REVENUE	0	1,036.12		0	8,638.87		0	8,638.87-
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	2.96		0	911,591.06		0	911,591.06-
32 *	SPECIAL REVENUE	0	2.96		0	911,591.06		0	911,591.06-
391	** OPERATING TRANSFERS IN	0	2.96		0	911,591.06		0	911,591.06-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	2.96		0	911,591.06		0	911,591.06-

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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	2,522.01		0	941,273.32		0	941,273.32-

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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	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
313	** SALES TAX COLLECTIONS	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
310	*** TAXES	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94

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FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
313	** SALES TAX COLLECTIONS	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
310	*** TAXES	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
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	.00		0	14,125.00		0	14,125.00-
369	** MISCELLANEOUS	0	.00		0	14,125.00		0	14,125.00-
360	*** MISCELLANEOUS REVENUES	0	.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	299,387.73	99	3,037,480	3,012,533.15	99	3,644,977	632,443.85

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
313	** SALES TAX COLLECTIONS	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
310	*** TAXES	227,811	224,540.79	99	2,278,110	2,248,806.06	99	2,733,733	484,926.94
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
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	1,862,500.00		0	1,862,500.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	1,862,500.00		0	1,862,500.00-
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	1,862,500.00		0	1,862,500.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	1,862,500.00		0	1,862,500.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	410,790.79	180	2,278,110	4,111,306.06	181	2,733,733	1,377,573.06-

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	162,391.78		0	162,391.78-
331 **	FEDERAL GRANT	0	.00		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	.00		0	162,391.78		0	162,391.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.59		0	80.74		0	80.74-
361 **	INTEREST EARNED	0	7.59		0	80.74		0	80.74-
369	MISCELLANEOUS								
03 00	OTHER	0	129,717.50		0	129,742.50		0	129,742.50-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	2,341,054.44-		0	.00		0	.00
03 *	OTHER	0	2,211,336.94-		0	129,742.50		0	129,742.50-
369 **	MISCELLANEOUS	0	2,211,336.94-		0	129,742.50		0	129,742.50-
360 ***	MISCELLANEOUS REVENUES	0	2,211,329.35-		0	129,823.24		0	129,823.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

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FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	2,211,329.35-		0	292,215.02	0	292,215.02-	

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	611,171.83		0	611,171.83-
331 **	FEDERAL GRANT	0	.00		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	.00		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	.00		0	611,171.83		0	611,171.83-

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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	.00		0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00		36,561,970	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00		36,561,970	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	.00		36,561,970	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	.00		36,561,970	1,310,366.21	4	43,874,372	42,564,005.79

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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	19,651.35	8	2,567,200	2,851,906.57	111	3,080,647	228,740.43
311	** GENERAL PROPERTY TAXES	256,720	19,651.35	8	2,567,200	2,851,906.57	111	3,080,647	228,740.43
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	19,651.35	8	2,567,200	2,851,906.57	111	3,080,647	228,740.43
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	36,740	3,412.50	9	44,095	40,682.50
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	36,740	103,467.05	282	44,095	59,372.05-

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	36,740	103,467.05	44,095	59,372.05-	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	19,992.60	8	2,603,940	2,955,373.62	3,124,742	169,368.38	

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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	625.88	8	76,260	79,890.19	105	91,520	11,629.81	
311	** GENERAL PROPERTY TAXES	7,626	625.88	8	76,260	79,890.19	105	91,520	11,629.81	
310	*** TAXES	7,626	625.88	8	76,260	79,890.19	105	91,520	11,629.81	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	6,747.40		0	56,123.31		0	56,123.31-	
361	** INTEREST EARNED	0	6,747.40		0	56,123.31		0	56,123.31-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		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	.00		0	.05-		0	.05	
360	*** MISCELLANEOUS REVENUES	0	6,747.40		0	56,123.26		0	56,123.26-	
370	MISCELLANEOUS REVENUE									
370	00 00	339,455	112,333.75	33	3,394,550	1,988,475.81	59	4,073,466	2,084,990.19	
370	**	339,455	112,333.75	33	3,394,550	1,988,475.81	59	4,073,466	2,084,990.19	
370	*** MISCELLANEOUS REVENUE	339,455	112,333.75	33	3,394,550	1,988,475.81	59	4,073,466	2,084,990.19	
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	13,800	823.30	6	16,560	15,736.70	
31 *	ENTERPRISE	1,380	82.33	6	13,800	823.30	6	16,560	15,736.70	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	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		206,570	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		206,570	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		220,370	16,489.03	8	264,454	247,964.97
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	82.33		220,370	16,489.03	8	264,454	247,964.97
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	119,789.36	33	3,691,180	2,140,978.29	58	4,429,440	2,288,461.71

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
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	1,206,277.44		0	1,206,277.44		0	1,206,277.44-
332	** FEDERAL	0	1,206,277.44		0	1,206,277.44		0	1,206,277.44-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	293,202.78		0	2,367,103.77		0	2,367,103.77-
333	** ND STATE GRANTS	0	293,202.78		0	2,367,103.77		0	2,367,103.77-
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	1,499,480.22		0	3,573,381.21		0	3,573,381.21-
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-

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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	.00		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	6,820.00		0	6,820.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	6,820.00		0	6,820.00-
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	682.00		0	2,554,788.90		0	2,554,788.90-
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	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	682.00		0	2,554,788.90	0	2,554,788.90-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	1,500,162.22		0	6,308,073.38	0	6,308,073.38-	

City of Minot
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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	49,628.83		0	49,628.83		0	49,628.83-
332 **	FEDERAL	0	49,628.83		0	49,628.83		0	49,628.83-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	49,628.83		0	49,628.83		0	49,628.83-
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	7,047.00		0	39,863.79		0	39,863.79-
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	7,047.00		0	39,863.79		0	39,863.79-
360 ***	MISCELLANEOUS REVENUES	0	7,047.00		0	39,863.79		0	39,863.79-
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	56,675.83		0	478,006.16		0	478,006.16-

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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	2,455.10	7	376,803	413,112.59	110	451,500	38,387.41
311	** GENERAL PROPERTY TAXES	37,347	2,455.10	7	376,803	413,112.59	110	451,500	38,387.41
310	*** TAXES	37,347	2,455.10	7	376,803	413,112.59	110	451,500	38,387.41
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		54,300	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		54,300	5,799.00	11	30,600	24,801.00
332	** FEDERAL	11,850-	.00		54,300	5,799.00	11	30,600	24,801.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	431-	.00		2,748	.00		1,889	1,889.00
333	** ND STATE GRANTS	431-	.00		2,748	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		356	.00		0	.00
334	** ND STATE GRANTS	181-	.00		356	.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		57,404	5,799.00	10	32,489	26,690.00

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FUND 422 CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		1,440	.00		0	.00
03 25	DONATIONS	2,167	.00		8,668	13,000.00	150	13,000	.00
369 **	MISCELLANEOUS	1,444	.00		10,108	13,000.00	129	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		10,108	13,000.00	129	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	2,455.10	9	444,315	432,122.63	97	496,989	64,866.37

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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	.00		0	6,184,730.64		0	6,184,730.64-
332 **	FEDERAL		0	.00		0	6,184,730.64		0	6,184,730.64-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		0	659,573.84		0	12,647,000.83		0	12,647,000.83-
333 **	ND STATE GRANTS		0	659,573.84		0	12,647,000.83		0	12,647,000.83-
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	659,573.84		0	18,815,731.47		0	18,815,731.47-
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	2,774,077.97		0	2,774,077.97-
03 33	PROGRAM INCOME		0	.00		0	180,405.14		0	180,405.14-
03 *	OTHER		0	.00		0	2,954,483.11		0	2,954,483.11-
369 **	MISCELLANEOUS		0	.00		0	2,954,483.11		0	2,954,483.11-
360 ***	MISCELLANEOUS REVENUES		0	.00		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	.00		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	.00		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	.00		0	7,994.88		0	7,994.88-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	7,994.88		0	7,994.88-
391 **	OPERATING TRANSFERS IN	0	.00		0	47,715.06		0	47,715.06-
390 ***	OTHER FINANCING SOURCES	0	.00		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	659,573.84		0	21,817,929.64		0	21,817,929.64-

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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	.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								
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	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	23,456	3,354.07	14	216,556	308,993.04	143	263,482	45,511.04-
311	** GENERAL PROPERTY TAXES	23,456	3,354.07	14	216,556	308,993.04	143	263,482	45,511.04-
310	*** TAXES	23,456	3,354.07	14	216,556	308,993.04	143	263,482	45,511.04-
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		71,330	.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		71,330	31,356.00	44	85,600	54,244.00
332	** FEDERAL	7,133	.00		71,330	31,356.00	44	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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		71,330	31,356.00	44	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		12,229	15,725.00	129	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,747	.00		12,229	15,725.00	129	15,725	.00
360 ***	MISCELLANEOUS REVENUES	1,747	.00		12,229	15,725.00	129	15,725	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	6,888.00	661	7,294	16,268.00	223	9,380	6,888.00-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	6,888.00	661	7,294	16,268.00	223	9,380	6,888.00-
31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.02	100	126,000	20,999.98
31 05	WATER AND SEWER	34,500	34,499.99	100	345,000	357,499.90	104	414,000	56,500.10
31 *	ENTERPRISE	45,000	44,999.99	100	450,000	462,499.92	103	540,000	77,500.08
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	51,887.99	113	457,294	676,705.20	148	549,380	127,325.20-

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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	1,400.00	24	58,330	29,398.00	50	70,000	40,602.00
392 **	PROCEEDS GFA DISPOSAL	5,833	1,400.00	24	58,330	29,398.00	50	70,000	40,602.00
390 ***	OTHER FINANCING SOURCES	51,875	53,287.99	103	515,624	706,103.20	137	619,380	86,723.20-
FUND TOTAL	EQUIPMENT PURCHASE	84,211	56,642.06	67	815,739	1,062,177.24	130	984,187	77,990.24-

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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	31,027.00		0	72,648.58		0	72,648.58-
333	** ND STATE GRANTS	0	31,027.00		0	72,648.58		0	72,648.58-
330	*** INTERGOVERNMENTAL	0	31,027.00		0	72,648.58		0	72,648.58-
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	132,851.79		0	2,261,198.63		0	2,261,198.63-
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	132,851.79		0	2,621,648.20		0	2,621,648.20-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		13,333,330	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		13,333,330	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	132,851.79	10	13,333,330	2,621,648.20	20	16,000,000	13,378,351.80
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	163,878.79	12	13,333,330	2,694,296.78	20	16,000,000	13,305,703.22

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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	540.80		0	998.47		0	998.47-
04 *	SHOP PARTS	0	540.80		0	998.47		0	998.47-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	540.80		0	998.47		0	998.47-
340 ***	CHARGES FOR SERVICES	0	540.80		0	998.47		0	998.47-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,400.55		0	24,045.11		0	24,045.11-
369 **	MISCELLANEOUS	0	2,400.55		0	24,045.11		0	24,045.11-
360 ***	MISCELLANEOUS REVENUES	0	2,400.55		0	24,045.11		0	24,045.11-
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	2,941.35		0	25,043.58		0	25,043.58-

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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	23,613.28		0	81,849.23		0	81,849.23-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	23,613.28		0	81,849.23		0	81,849.23-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	70,437.42		0	708,351.28		0	708,351.28-
17 03	EMPLOYER	0	232,117.14		0	2,336,878.11		0	2,336,878.11-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	302,554.56		0	3,045,229.39		0	3,045,229.39-
369 **	MISCELLANEOUS	0	326,167.84		0	3,127,078.62		0	3,127,078.62-
360 ***	MISCELLANEOUS REVENUES	0	326,167.84		0	3,127,078.62		0	3,127,078.62-
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	326,167.84		0	3,127,078.62		0	3,127,078.62-

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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	265,755.49		0	2,848,558.09		0	2,848,558.09-
31 02	SOCIAL SECURITY	0	17,850.30		0	228,860.72		0	228,860.72-
31 03	MUNICIPAL MEDICARE	0	46,109.98		0	505,129.80		0	505,129.80-
31 04	STATE INCOME TAX	0	20,790.44		0	223,040.61		0	223,040.61-
31 05	FIRE UNION DUES	0	1,100.00		0	11,770.00		0	11,770.00-
31 06	POLICE UNION DUES	0	1,144.00		0	13,203.00		0	13,203.00-
31 07	ASSURANT LTD	0	46.50		0	465.00		0	465.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,298.75		0	13,820.75		0	13,820.75-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,150.36		0	82,719.40		0	82,719.40-
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	955.28		0	7,069.10		0	7,069.10-
31 14	UNUM DISABILTY	0	7,146.24		0	78,363.41		0	78,363.41-
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	1,938.30		0	1,938.30-
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	369,531.94		0	4,017,345.13		0	4,017,345.13-
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	30,383.00		0	30,383.00-
32 04	NDPERS COMPANION PLAN	0	8,248.08		0	98,481.49		0	98,481.49-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	1,154.64		0	1,154.64-
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	50,160.00		0	50,160.00-
32 10	VALIC	0	1,303.52		0	13,652.05		0	13,652.05-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	17,745.46		0	196,456.18		0	196,456.18-

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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	381.95		0	1,200.23		0	1,200.23-
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	3,258.69		0	32,609.45		0	32,609.45-
35 03	COLONIAL LIFE	0	2,305.00		0	23,652.24		0	23,652.24-
35 *	PAYROLL COLLECTIONS	0	5,563.69		0	56,261.69		0	56,261.69-
36 01	AFLAC	0	12,059.84		0	125,490.39		0	125,490.39-
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	2,709.16		0	27,415.43		0	27,415.43-
37 *	PAYROLL COLLECTIONS	0	2,709.16		0	27,415.43		0	27,415.43-
42 01	AMERITAS VISION	0	366.84		0	3,737.77		0	3,737.77-
42 02	AVESIS VISION	0	2,002.86		0	20,858.20		0	20,858.20-
42 03	UNUM DENTAL	0	14,537.84		0	151,978.07		0	151,978.07-
42 04	UNUM/PROVIDENT	0	708.68		0	7,485.51		0	7,485.51-
42 *	PAYROLL COLLECTIONS	0	17,616.22		0	184,059.55		0	184,059.55-
44 01	MANDATORY 401(A)	0	54,918.54		0	550,985.97		0	550,985.97-
44 02	OPTIONAL 457(B)	0	15,560.94		0	159,675.34		0	159,675.34-
44 03	EMPLOYER BEN MATCH 401(a)	0	56,614.07		0	561,334.21		0	561,334.21-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,933.33		0	66,741.29		0	66,741.29-
44 05	CITY MANAGER 401A	0	923.14		0	9,692.97		0	9,692.97-
44 06	CITY MANAGER 457B	0	230.78		0	2,423.19		0	2,423.19-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	8,885.14		0	8,885.14-
44 *	DEFINED CONTRIBUTION	0	135,988.54		0	1,359,738.11		0	1,359,738.11-
369 **	MISCELLANEOUS	0	561,596.80		0	5,967,966.71		0	5,967,966.71-
360 ***	MISCELLANEOUS REVENUES	0	561,596.80		0	5,967,966.71		0	5,967,966.71-
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	561,596.80		0	5,967,966.71		0	5,967,966.71-

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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	191,226.87		0	1,128,821.98		0	1,128,821.98-
30 00	NET INC/DECR IN FV INVEST	0	689,156.88		0	6,219,601.53		0	6,219,601.53-
361	** INTEREST EARNED	0	880,383.75		0	7,348,423.51		0	7,348,423.51-
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	160,143.35		0	1,725,919.69		0	1,725,919.69-
38 03	CITY EMPLOYEE-EMPLOYER	0	340,697.88		0	3,674,853.39		0	3,674,853.39-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	500,841.23		0	5,400,773.08		0	5,400,773.08-
369	** MISCELLANEOUS	0	500,841.23		0	5,400,773.08		0	5,400,773.08-
360	*** MISCELLANEOUS REVENUES	0	1,381,224.98		0	12,749,196.59		0	12,749,196.59-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	27,038.88		0	204,745.25		0	204,745.25-
38 03	PARK EMPLOYER	0	27,038.88		0	204,745.25		0	204,745.25-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	54,077.76		0	409,490.50		0	409,490.50-
385	** NON-OPERATING REVENUES	0	54,077.76		0	409,490.50		0	409,490.50-
380	*** ENTERPRISE	0	54,077.76		0	409,490.50		0	409,490.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	1,435,302.74		0	13,158,687.09	0	13,158,687.09-	

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

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

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,755	72,869.52	175	417,550	412,929.39	99	501,062	88,132.61
39 02	ALL SEASONS ARENA	20,565	35,890.94	175	205,650	203,384.71	99	246,791	43,406.29
39 *	HOTEL/MOTEL TAX	62,320	108,760.46	175	623,200	616,314.10	99	747,853	131,538.90
40 00	CAR RENTALS TAX	2,428	2,475.40	102	24,280	25,185.66	104	29,138	3,952.34
369 **	MISCELLANEOUS	64,748	111,235.86	172	647,480	641,499.76	99	776,991	135,491.24
360 ***	MISCELLANEOUS REVENUES	64,748	111,235.86	172	647,480	641,499.76	99	776,991	135,491.24
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	111,235.86	172	647,480	641,499.76	99	776,991	135,491.24

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,424.53		0	15,160.32		0	15,160.32-
30 00	NET INC/DECR IN FV INVEST	0	14,639.44		0	112,871.41		0	112,871.41-
361 **	INTEREST EARNED	0	17,063.97		0	128,031.73		0	128,031.73-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,042.82		0	275,602.94		0	275,602.94-
17 03	EMPLOYER	0	8,142.54		0	88,939.39		0	88,939.39-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	34,185.36		0	364,542.33		0	364,542.33-
369 **	MISCELLANEOUS	0	34,185.36		0	364,542.33		0	364,542.33-
360 ***	MISCELLANEOUS REVENUES	0	51,249.33		0	492,574.06		0	492,574.06-
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	51,249.33		0	534,056.06		0	534,056.06-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	2,234.11		0	33,266.85		0	33,266.85-
331 **	FEDERAL GRANT	0	2,234.11		0	33,266.85		0	33,266.85-
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	2,234.11		0	40,295.85		0	40,295.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	2,234.11		0	40,295.85		0	40,295.85-

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

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

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