

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

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	827,708	.00		9,947,156	9,700,288.96	98	9,947,156	246,867.04
311	** GENERAL PROPERTY TAXES	827,708	.00		9,947,156	9,700,288.96	98	9,947,156	246,867.04
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	4,203.00	222	22,764	18,636.00	82	22,764	4,128.00
316	** GROSS RECEIPTS BUSINESS	1,897	4,203.00	222	22,764	18,636.00	82	22,764	4,128.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,554	.00		534,571	629,927.47	118	534,571	95,356.47-
318	** OTHER TAXES	44,554	.00		534,571	629,927.47	118	534,571	95,356.47-
310	*** TAXES	874,159	4,203.00	1	10,504,491	10,348,852.43	99	10,504,491	155,638.57
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,375	2,500.00	105	2,375	125.00-
10 02	LICENSE SPECIAL BEER	635	.00		7,576	7,864.04	104	7,576	288.04-
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		13,968	18,995.00	136	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	205	.00		2,438	2,891.16	119	2,438	453.16-
10 07	LICENSE LIQUOR	10,318	.00		123,750	120,625.00	98	123,750	3,125.00-
10 08	LICENSE EVENT PERMITS	49	.00		500	1,950.00	390	500	1,450.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	500.00		0	500.00-
10 10	LICENSE SUPPER CLUB	4,120	.00		49,330	57,487.15	117	49,330	8,157.15-
10 *	ALCOHOLIC BEVERAGES	16,699	.00		199,937	212,812.35	106	199,937	12,875.35-
20 01	ANNUAL FEE	537	.00		6,433	4,000.00	62	6,433	2,433.00
20 02	COMPLIANCE VIOLATIONS	50	.00		600	.00		600	600.00
20 *	TOBACCO	587	.00		7,033	4,000.00	57	7,033	3,033.00
60 11	LICENSE JRNYMN GASPIPE FT	120	.00		1,407	735.00	52	1,407	672.00
60 12	LICENSE JRNYMN HEATING	199	.00		2,267	1,365.00	60	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	865	.00		10,325	4,560.00	44	10,325	5,765.00
60 14	LICENSE MSTR GASPIPE FITR	330	.00		3,850	2,415.00	63	3,850	1,435.00
60 15	LICENSE/MSTR HEATING	597	.00		7,120	3,625.00	51	7,120	3,495.00
60 16	LICENSE/MSTR PLUMBER	362	.00		4,300	2,070.00	48	4,300	2,230.00
60 17	LICENSE/EXCAVAT./CEMENT C	243	.00		2,850	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	234	.00		2,720	4,095.00	151	2,720	1,375.00-
60 19	LICENSE/PAWN BROKERS	15	.00		125	250.00	200	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	178	.00		2,125	2,375.00	112	2,125	250.00-
60 21	LICENSE/TAXI CAB	104	.00		1,160	1,050.00	91	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	128	.00		1,470	2,100.00	143	1,470	630.00-
60 23	LICENSE/ITINERANT MERCHAN	74	.00		800	850.00	106	800	50.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	23	.00		210	70.00	33	210	140.00
60 26	LICENSE-PROV PLUMBING	29	.00		315	175.00	56	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,501	.00		41,044	25,735.00	63	41,044	15,309.00
70 01	LICENSE/BOWLING ALLEY	9	.00		53	120.00	226	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	100	.00		1,167	350.00	30	1,167	817.00
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	9	.00		53	120.00	226	53	67.00-
70 *	AMUSEMENTS	118	.00		1,273	590.00	46	1,273	683.00
321 **	BUSINESS LICENSES	20,905	.00		249,287	243,137.35	98	249,287	6,149.65
322	NON-BUSINESS LICENSES								
60 01	CAT	3	10.00	333	3	92.35	3078	3	89.35-
60 02	DOG	108	280.90	260	1,230	708.55	58	1,230	521.45
60 03	ANIMAL PICKUPS	977	.00		11,724	9,775.00	83	11,724	1,949.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,088	290.90	27	12,957	10,575.90	82	12,957	2,381.10
80 01	LICENSE/GAMES OF CHANCE	481	.00		5,750	5,375.00	94	5,750	375.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	481	.00		5,750	5,375.00	94	5,750	375.00
322 **	NON-BUSINESS LICENSES	1,569	290.90	19	18,707	15,950.90	85	18,707	2,756.10
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	.00		544,344	221,065.00	41	544,344	323,279.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	.00		18,816	15,225.00	81	18,816	3,591.00
60 04	EXCAVATION - PRIVATE	225	.00		2,700	4,230.00	157	2,700	1,530.00-
60 05	EXCAVATING - ROW	546	.00		6,431	8,814.50	137	6,431	2,383.50-
60 06	GAS PIPING	734	.00		8,698	8,136.00	94	8,698	562.00
60 07	MECHANICAL	3,905	.00		46,805	29,495.00	63	46,805	17,310.00
60 08	PLUMBING	4,040	.00		48,425	34,404.00	71	48,425	14,021.00
60 09	SIDEWALK	442	.00		5,271	2,489.00	47	5,271	2,782.00
60 10	SIGNS	545	.00		6,518	8,400.00	129	6,518	1,882.00-
60 11	ELECTRICAL AFFIDAVIT	11,355	8,541.25	75	136,205	94,101.99	69	136,205	42,103.01

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	93	.00		1,050	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,815	8,541.25	12	825,263	426,360.49	52	825,263	398,902.51
323 **	BUSINESS PERMITS	68,815	8,541.25	12	825,263	426,360.49	52	825,263	398,902.51
320 ***	LICENSES AND PERMITS	91,289	8,832.15	10	1,093,257	685,448.74	63	1,093,257	407,808.26
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	2,612.30	281	11,172	11,152.16	100	11,172	19.84
10 02	ROAD AND BRIDGE	357	.00		4,218	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,397	.00		136,753	79,807.37	58	136,753	56,945.63
10 04	JOINT COMMUNICATIONS CNTR	93,141	.00		1,117,593	1,160,439.49	104	1,117,593	42,846.49-
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	1,795	.00		21,485	21,924.89	102	21,485	439.89-
10 *	WARD COUNTY	107,621	2,612.30	2	1,291,221	1,273,323.91	99	1,291,221	17,897.09
330 **		107,621	2,612.30	2	1,291,221	1,273,323.91	99	1,291,221	17,897.09
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	217	157,704.77	2675	66,360	341,258.45	514	66,360	274,898.45-
10 *	FEDERAL OPERATING GRANT	217	157,704.77	2675	66,360	341,258.45	514	66,360	274,898.45-
331 **	FEDERAL GRANT	217	157,704.77	2675	66,360	341,258.45	514	66,360	274,898.45-
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	13,634	8,758.91	64	53,638	314,930.28	587	53,638	261,292.28-
334 **	ND STATE GRANTS	13,634	8,758.91	64	53,638	314,930.28	587	53,638	261,292.28-
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	296,169	860,341.52	291	3,553,907	3,378,357.47	95	3,553,907	175,549.53
10 05	TELECOMMUNICATIONS TAX	9,657	.00		115,873	144,841.84	125	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	219	.00		2,507	3,806.85	152	2,507	1,299.85-
10 *	PROPERTY TAXES	306,045	860,341.52	281	3,672,287	3,756,050.63	102	3,672,287	83,763.63-
20 00	FIRE INSURANCE REFUND	28,760	.00		345,109	304,748.35	88	345,109	40,360.65
40 00	MUNICIPAL HIGHWAY	185,006	266,005.88	144	2,220,006	2,560,199.67	115	2,220,006	340,193.67-
60 00	CIGARETTE TAX	8,851	.00		106,168	117,634.30	111	106,168	11,466.30-
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	528,662	1,126,347.40	213	6,343,570	6,738,632.95	106	6,343,570	395,062.95-
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	4,164	88,286.00	2120	49,957	38,329.00	77	49,957	11,628.00
20 00	PARKING AUTHORITY	68	.00		783	564.00	72	783	219.00
339 **	PAYMENTS IN LIEU OF TAXES	4,232	88,286.00	2086	50,740	38,893.00	77	50,740	11,847.00
330 ***	INTERGOVERNMENTAL	654,366	1,383,709.38	212	7,805,529	8,707,038.59	112	7,805,529	901,509.59-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,000	.00		95,945	111,274.78	116	95,945	15,329.78-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155		.00	97,860	91,184.50	93	97,860	6,675.50
10 04	TOWING FEES	2,338		.00	27,946	26,512.65	95	27,946	1,433.35
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00	0	.00		0	.00
10 06	ALARM PERMITS	4,170		.00	50,040	79,683.00	159	50,040	29,643.00-
10 *	SPECIAL POLICE SERVICES	22,663		.00	271,791	308,654.93	114	271,791	36,863.93-
342 **	PUBLIC SAFETY	22,663		.00	271,791	308,654.93	114	271,791	36,863.93-
340 ***	CHARGES FOR SERVICES	22,663		.00	271,791	308,654.93	114	271,791	36,863.93-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,409		.00	208,831	345,479.62	165	208,831	136,648.62-
10 02	COURT/DOMESTIC VIOLENCE	1,430		.00	17,105	21,011.51	123	17,105	3,906.51-
10 03	COUNTY COURT	0		.00	0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0		.00	0	.00		0	.00
10 06	RESTITUTION	0		.00	0	953.00-		0	953.00
10 07	BONDS POSTED	22,973		.00	275,577	258,645.91	94	275,577	16,931.09
10 *	COURT	41,812		.00	501,513	624,184.04	125	501,513	122,671.04-
351 **	FINES	41,812		.00	501,513	624,184.04	125	501,513	122,671.04-
350 ***	FINES & FORFEITURES	41,812		.00	501,513	624,184.04	125	501,513	122,671.04-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,944		.00	431,273	572,850.13	133	431,273	141,577.13-
30 00	NET INC/DECR IN FV INVEST	0		.00	0	4,177.11-		0	4,177.11
361 **	INTEREST EARNED	35,944		.00	431,273	568,673.02	132	431,273	137,400.02-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	10		.00	98	4,251.27	4338	98	4,153.27-
01 03	OFF DUTY POLICING	3,290		.00	39,480	59,415.65	151	39,480	19,935.65-
01 04	DAKOTA SQUARE POLICING	0		.00	0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00	0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00	0	.00		0	.00
01 07	PSAP MANAGER	0		.00	0	.00		0	.00
01 08	Safe Neighborhoods	0		.00	0	.00		0	.00
01 *	WORK FOR OTHERS	3,300		.00	39,578	63,666.92	161	39,578	24,088.92-
02 00	DAMAGE CLAIMS	15,333	4,279.82	28	15,333	228,463.48	1490	15,333	213,130.48-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	10,638	3,880.73-	37	127,654	215,943.61	169	127,654	88,289.61-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	116	.00		1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	547	.00		6,520	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	4,621	.00		40,506	40,506.15	100	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	6,706	.00		80,439	1,617.90-	2	80,439	82,056.90
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,712	.00		56,456	66,518.87	118	56,456	10,062.87-
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	7,226.14		0	7,226.14-
03 37	PARK DEDICATION FEES	0	30,726.10		0	30,726.10		0	30,726.10-
03 *	OTHER	27,340	26,845.37	98	312,879	359,327.97	115	312,879	46,448.97-
04 00	ENG. & ADMIN. CHARGES	39,000	180.56	1	468,000	235,514.54	50	468,000	232,485.46
05 00	REIMB. UTILITY & SPECIAL	248,738	.00		2,984,768	2,984,768.04	100	2,984,768	.04-
369	** MISCELLANEOUS	333,711	31,305.75	9	3,820,558	3,871,740.95	101	3,820,558	51,182.95-
360	*** MISCELLANEOUS REVENUES	369,655	31,305.75	9	4,251,831	4,440,413.97	104	4,251,831	188,582.97-
370	MISCELLANEOUS REVENUE								
370	00 00	390	.00		4,647	22,572.50	486	4,647	17,925.50-
370	**	390	.00		4,647	22,572.50	486	4,647	17,925.50-
370	*** MISCELLANEOUS REVENUE	390	.00		4,647	22,572.50	486	4,647	17,925.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	3,213.53		0	376,519.54		0	376,519.54-
31 01	AIRPORT	0	.00		0	25,161.21		0	25,161.21-
31 02	CEMETERY	0	.00		0	1,113.73		0	1,113.73-
31 03	PARKING AUTHORITY	0	.00		0	582.02		0	582.02-
31 04	SANITATION	23,432	.00		281,184	293,061.54	104	281,184	11,877.54-
31 05	WATER AND SEWER	8,697	.00		104,287	188,935.85	181	104,287	84,648.85-
31 *	ENTERPRISE	32,129	.00		385,471	508,854.35	132	385,471	123,383.35-
32 01	CITY BUS	0	.00		0	2,274.47		0	2,274.47-
32 02	LIBRARY	0	.00		0	2,653.69		0	2,653.69-
32 03	RECREATION	0	.00		0	7,399.39		0	7,399.39-

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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,525	.00		1,134,201	940,817.07	83	1,134,201	193,383.93
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - IMPROVEMENTS	13,831	.00		520,470	622,339.10	120	520,470	101,869.10-
32 11	FLOOD CONTROL	26,250	.00		315,000	315,000.00	100	315,000	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	295.29		0	295.29-
32 13	STREET IMPROVEMENT	0	.00		0	17,172.00		0	17,172.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	3,719.51		0	3,719.51-
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	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	247,175	.00		2,966,012	2,992,946.38	101	2,966,012	26,934.38-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	73,187.19	146	50,000	23,187.19-
32 21	PROP TAX RELIEF 2ND PENNY	332,167	.00		3,985,960	2,911,900.95	73	3,985,960	1,074,059.05
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	726,470	.00		9,071,643	7,989,705.12	88	9,071,643	1,081,937.88
33 01	HIGHWAY	0	.00		0	9,894.17		0	9,894.17-
33 04	SPECIAL ASSESSMENTS	0	.00		0	18,131.05		0	18,131.05-
33 *	DEBT SERVICE	0	.00		0	28,025.22		0	28,025.22-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	67,267.65	135	50,000	17,267.65-
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	2,151.21		0	2,151.21-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	16,824.97		0	16,824.97-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,174	.00		50,000	86,243.83	173	50,000	36,243.83-
35 01	CENTRAL GARAGE	16,753	.00		201,014	160,266.75	80	201,014	40,747.25
35 02	SELF FUNDED INSURANCE	0	.00		0	8,589.01		0	8,589.01-
35 *	INTERNAL SERVICE	16,753	.00		201,014	168,855.76	84	201,014	32,158.24

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
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	4,174	.00		50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	783,700	3,213.53		9,758,128	9,208,203.86	94	9,758,128	549,924.14
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	37,826.00		0	37,826.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	37,826.00		0	37,826.00-
390 ***	OTHER FINANCING SOURCES	783,700	3,213.53		9,758,128	9,246,029.86	95	9,758,128	512,098.14
FUND TOTAL	GENERAL FUND	2,838,034	1,431,263.81	50	34,191,187	34,383,195.06	101	34,191,187	192,008.06-

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2017

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	2,380	782,444.00	2876	17,190	287,717.00	1674	17,190	270,527.00-
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	2,380	782,444.00	2876	17,190	287,717.00	1674	17,190	270,527.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	323,822-	100,622.00-		1,476,523	1,554,306.00	105	1,476,523	77,783.00-
332 **	FEDERAL	323,822-	100,622.00-		1,476,523	1,554,306.00	105	1,476,523	77,783.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	31,765-	5,589.95-		73,530	87,545.72	119	73,530	14,015.72-
333 **	ND STATE GRANTS	31,765-	5,589.95-		73,530	87,545.72	119	73,530	14,015.72-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,250	.00		26,879	30,845.69	115	26,879	3,966.69-
01 03	STATE AERONATICS	2,198	53,688.72	2443	27,260	25,298.56	93	27,260	1,961.44
01 *	BLOCK GRANT	4,448	53,688.72	1207	54,139	56,144.25	104	54,139	2,005.25-
334 **	ND STATE GRANTS	4,448	53,688.72	1207	54,139	56,144.25	104	54,139	2,005.25-
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	348,759-	729,920.77		1,621,382	1,985,712.97	123	1,621,382	364,330.97-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

ACCOUNTING PERIOD 13/2017

City of Minot

FUND 100 AIRPORT		*****	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	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	4,450.00		0	4,450.00-
02 03	RAMP PARKING FEES	441	.00		5,259	4,575.00	87	5,259	684.00
02 04	PARKING FEES	141,857	.00		1,702,218	1,379,155.54	81	1,702,218	323,062.46
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	304.85		0	304.85-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,135	3,765.61	29	157,565	111,397.95	71	157,565	46,167.05
02 49	PERCENTAGE OF GROSS	1,540	2,126.47	138	18,370	28,388.87	155	18,370	10,018.87-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,917	.00		106,938	91,829.08	86	106,938	15,108.92
02 52	LANDING FEES - DELTA	24,464	.00		293,480	253,713.59	87	293,480	39,766.41
02 53	LANDING FEES - UNITED	12,593	.00		151,061	98,162.97	65	151,061	52,898.03
02 54	LANDING FEES - FREIGHT	4,561	.00		54,666	55,129.65	101	54,666	463.65-
02 55	LANDING FEES - OTHER	2,120	624.63	30	25,385	35,758.41	141	25,385	10,373.41-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	616	40.00	7	7,359	9,172.25	125	7,359	1,813.25-
02 *	CHARGES FOR SERVICE	210,244	6,556.71	3	2,522,301	2,072,038.16	82	2,522,301	450,262.84
03 02	GROUND RENT	6,268	.00		75,106	73,849.73	98	75,106	1,256.27
03 03	AGRICULTURAL LAND	1,000	.00		12,000	4,434.62	37	12,000	7,565.38
03 04	TERMINAL - DELTA	36,453	.00		437,326	398,606.28	91	437,326	38,719.72
03 05	TERMINAL - ALLEGIANT	11,430	.00		137,094	158,240.49	115	137,094	21,146.49-
03 06	TERMINAL - HERTZ	22,451	21,500.00	96	269,324	270,884.40	101	269,324	1,560.40-
03 07	TERMINAL - AVIS	15,172	14,251.00	94	182,064	183,024.00	101	182,064	960.00-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	18,750.00	95	236,052	237,492.00	101	236,052	1,440.00-
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,587	.00		115,000	112,210.74	98	115,000	2,789.26
03 11	TERMINAL - ATM	277	.00		3,324	3,940.50	119	3,324	616.50-
03 12	TERMINAL - ADVERTISING	8,500	.00		102,000	36,510.02	36	102,000	65,489.98
03 13	TERMINAL - UNITED	15,282	.00		183,329	164,899.54	90	183,329	18,429.46
03 14	TERMINAL - OTHER	2,274	.00		27,288	9,316.00	34	27,288	17,972.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	47,792.55	108	44,117	3,675.55-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,649	.00		31,722	29,131.16	92	31,722	2,590.84
03 21	TERMINAL - FAA	1,613	.00		19,246	20,849.79	108	19,246	1,603.79-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,602	.00		43,125	42,750.00	99	43,125	375.00
03 24	ENTERPRISE	20,886	.00		250,632	252,072.00	101	250,632	1,440.00-
03 *	RENTALS	180,796	54,501.00	30	2,168,749	2,046,003.82	94	2,168,749	122,745.18
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	1,200.00		0	1,200.00-
04 *	GA TERMINAL RENTAL	0	.00		0	1,200.00		0	1,200.00-
381 **	OPERATING REVENUES	391,040	61,057.71	16	4,691,050	4,119,241.98	88	4,691,050	571,808.02
382	LICENSE								
01 00	FEES	275	.00		3,300	1,975.00	60	3,300	1,325.00
02 00	TAXI PERMIT FEE	300	.00		3,600	3,350.00	93	3,600	250.00
382 **	LICENSE	575	.00		6,900	5,325.00	77	6,900	1,575.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,757	.00		548,974	531,242.37	97	548,974	17,731.63
02 00	INTEREST EARNED	0	172.57		0	25,683.93		0	25,683.93-
03 00	MISCELLANEOUS INCOME	538	.00		6,412	17,170.84	268	6,412	10,758.84-
03 03	PASSENGER FACILITY CHARGE	50,206	13.17		602,406	561,999.76	93	602,406	40,406.24
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,906	.00		22,762	21,534.13	95	22,762	1,227.87
03 11	CUSTOMER FACILITY CHARGE	24,706	9,187.50	37	296,461	236,603.50	80	296,461	59,857.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,356	9,200.67	12	928,041	837,308.23	90	928,041	90,732.77
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,113	9,373.24	8	1,477,015	1,394,234.53	94	1,477,015	82,780.47

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	630,235.52-		0	.00		0	.00
386 **	CAPITALIZATIONS	0	630,235.52-		0	.00		0	.00
380 ***	ENTERPRISE	514,728	559,804.57-	109	6,174,965	5,518,801.51	89	6,174,965	656,163.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	321,709.87-		0	3,814,611.06		0	3,814,611.06-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	321,709.87-		0	3,814,611.06		0	3,814,611.06-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,072	.00		49,868	52,652.96	106	49,868	2,784.96-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,072	.00		49,868	52,652.96	106	49,868	2,784.96-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,072	321,709.87-	7901	49,868	3,867,264.02	7755	49,868	3,817,396.02-
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	4,072	321,709.87-	7901	49,868	3,877,634.09	7776	49,868	3,827,766.09-
FUND TOTAL	AIRPORT	170,041	151,593.67-	89	7,846,215	11,383,719.96	145	7,846,215	3,537,504.96-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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City of Minot

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

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	10,393	.00		124,606	120,362.50	97	124,606	4,243.50
01 06	INTERMENTS	11,765	.00		141,136	145,415.00	103	141,136	4,279.00-
01 07	MARKER	1,914	.00		22,880	23,664.00	103	22,880	784.00-
01 08	OTHER	335	.00		3,987	3,850.00	97	3,987	137.00
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	24,407	.00		292,609	298,491.50	102	292,609	5,882.50-
381 **	OPERATING REVENUES	24,407	.00		292,609	298,491.50	102	292,609	5,882.50-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,072	.00		240,831	227,447.68	94	240,831	13,383.32
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,072	.00		240,831	227,447.68	94	240,831	13,383.32
02 00	INTEREST EARNED	0	.00		0	1,113.73		0	1,113.73-
03 00	MISCELLANEOUS INCOME	0	.00		0	5,134.59		0	5,134.59-
03 04	VETERAN'S MEMORIAL	0	.00		0	25.00		0	25.00-
03 07	CHAPEL DONATIONS	0	.00		0	330.00		0	330.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	5,489.59		0	5,489.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385	** NON-OPERATING REVENUES	20,072	.00		240,831	234,051.00	97	240,831	6,780.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,479	.00		533,440	532,542.50	100	533,440	897.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	174.21		0	513.31		0	513.31-
32 10	SALES TAX - IMPROVEMENTS	3,750	.00		45,000	45,000.00	100	45,000	.00
391	** OPERATING TRANSFERS IN	3,750	174.21	5	45,000	45,513.31	101	45,000	513.31-
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	174.21	5	45,000	51,013.31	113	45,000	6,013.31-
FUND TOTAL	CEMETERY	48,229	174.21		578,440	583,216.71	101	578,440	4,776.71-

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	1,409	.00		16,809	15,708.00	93	16,809	1,101.00
02 08	LOT #3 - BRADY MARTZ	818	.00		9,750	10,200.00	105	9,750	450.00-
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	1,130	.00		13,439	21,402.32	159	13,439	7,963.32-
02 *	CHARGES FOR SERVICE	3,357	.00		39,998	47,310.32	118	39,998	7,312.32-
381 **	OPERATING REVENUES	3,357	.00		39,998	47,310.32	118	39,998	7,312.32-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	582.02		0	582.02-
03 00	MISCELLANEOUS INCOME	67	.00		749	835.66	112	749	86.66-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	67	.00		749	835.66	112	749	86.66-
385 **	NON-OPERATING REVENUES	67	.00		749	1,417.68	189	749	668.68-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,424	.00		40,747	48,728.00	120	40,747	7,981.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,424	.00		40,747	48,728.00	120	40,747	7,981.00-

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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	250,483	1,282.50	1	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00	
332 **	FEDERAL	250,483	1,282.50	1	3,005,752	1,281,345.00	43	3,005,752	1,724,407.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,453	.00		1,325,425	1,318,061.43	99	1,325,425	7,363.57	
333 **	ND STATE GRANTS	110,453	.00		1,325,425	1,318,061.43	99	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	360,936	1,282.50		4,331,177	2,504,729.45	58	4,331,177	1,826,447.55	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	10,002.87		0	10,002.87-	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	816.22-		0	816.22	
361 **	INTEREST EARNED	0	.00		0	9,186.65		0	9,186.65-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	15,500.89		0	15,500.89-	
369 **	MISCELLANEOUS	0	.00		0	15,500.89		0	15,500.89-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	24,687.54		0	24,687.54-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,814	.00		2,169,669	2,300,601.16	106	2,169,669	130,932.16-	
02 15	LANDFILL GATE COLLECTIONS	290,109	.00		3,481,297	2,999,158.48	86	3,481,297	482,138.52	
02 25	RESIDENTIAL - LANDFILL	18,430	.00		221,094	132,461.51	60	221,094	88,632.49	
02 35	ROLL-OFFS	1,568	.00		18,750	14,775.00	79	18,750	3,975.00	

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FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,587	.00		31,000	42,182.00	136	31,000	11,182.00-
02 *	CHARGES FOR SERVICE	493,508	.00		5,921,810	5,489,178.15	93	5,921,810	432,631.85
381 **	OPERATING REVENUES	493,508	.00		5,921,810	5,489,178.15	93	5,921,810	432,631.85
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	343	.00		4,017	7,725.42	192	4,017	3,708.42-
03 00	MISCELLANEOUS INCOME	0	.00		0	46,722.80		0	46,722.80-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	343	.00		4,017	54,448.22	1355	4,017	50,431.22-
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	493,851	.00		5,925,827	5,543,626.37	94	5,925,827	382,200.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	4,375,772.07		0	4,375,772.07-
31 05	WATER AND SEWER	21,818	.00		261,761	261,761.04	100	261,761	.04-
31 *	ENTERPRISE	21,818	.00		261,761	4,637,533.11	1772	261,761	4,375,772.11-
32 10	SALES TAX - IMPROVEMENTS	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	641.25		0	641.25-
32 *	SPECIAL REVENUE	0	.00		0	641.25		0	641.25-
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	21,818	.00		261,761	4,638,174.36	1772	261,761	4,376,413.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-

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FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
393	BOND ISSUANCE								
	00 00 BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	21,818	.00		261,761	4,638,974.36	1772	261,761	4,377,213.36-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	34 19 EQUIPMENT PURCHASE	0	.00		0	6,864.00		0	6,864.00-
391	** OPERATING TRANSFERS IN	0	.00		0	6,864.00		0	6,864.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,864.00		0	6,864.00-
	DEPT TOTAL GARBAGE COLLECTION	0	.00		0	6,864.00		0	6,864.00-
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	34 19 EQUIPMENT PURCHASE	0	.00		0	14,328.08		0	14,328.08-
391	** OPERATING TRANSFERS IN	0	.00		0	14,328.08		0	14,328.08-
390	*** OTHER FINANCING SOURCES	0	.00		0	14,328.08		0	14,328.08-
	DEPT TOTAL LANDFILL	0	.00		0	14,328.08		0	14,328.08-
	FUND TOTAL SANITATION UTILITY	876,605	1,282.50		10,518,765	12,733,209.80	121	10,518,765	2,214,444.80-

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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	1,003,193.94		0	8,794,482.62		0	8,794,482.62-
332 **	FEDERAL	0	1,003,193.94		0	8,797,073.72		0	8,797,073.72-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	451,489.38		0	8,955,190.07		0	8,955,190.07-
333 **	ND STATE GRANTS	0	451,489.38		0	8,955,190.07		0	8,955,190.07-
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	1,454,683.32		0	19,820,237.12		0	19,820,237.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,344	.00		28,117	110,450.89	393	28,117	82,333.89-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	11,247.84		0	11,247.84-
361	** INTEREST EARNED	2,344	.00		28,117	121,698.73	433	28,117	93,581.73-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	65,690.23		0	65,690.23-
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	121,025.00		0	121,025.00-
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0	280.00-
03 *	OTHER	0	.00		0	121,305.00		0	121,305.00-
369	** MISCELLANEOUS	0	.00		0	186,995.23		0	186,995.23-
360	*** MISCELLANEOUS REVENUES	2,344	.00		28,117	308,693.96	1098	28,117	280,576.96-
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	788,520	536,208.32	68	9,462,185	11,304,674.19	120	9,462,185	1,842,489.19-
01 10	SEWER SALES	417,099	297,713.80	71	5,005,166	5,517,984.20	110	5,005,166	512,818.20-
01 11	MISCELLANEOUS MERCHANDISE	0	8.23-		0	12,231.48		0	12,231.48-
01 12	REPLACEMENT SALES - W&S	133,119	.00		1,597,329	1,189,655.03	75	1,597,329	407,673.97
01 14	STORM SEWER MTCE FEE	94,477	.00		1,133,614	1,733,780.39	153	1,133,614	600,166.39-
01 15	NWAWs	25,805	.00		309,616	288,739.36	93	309,616	20,876.64
01 16	SEPTIC DISPOSAL	0	.00		0	14,331.13		0	14,331.13-
01 17	REMOTE READERS	0	.00		0	321,071.30		0	321,071.30-
01 *	SALES	1,459,020	833,913.89	57	17,507,910	20,382,467.08	116	17,507,910	2,874,557.08-
02 17	TAPINS	42,337	.00		508,000	224,162.15	44	508,000	283,837.85
02 18	METERS	1,674	.00		20,000	12,030.00	60	20,000	7,970.00
02 *	CHARGES FOR SERVICE	44,011	.00		528,000	236,192.15	45	528,000	291,807.85

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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	.00		0	1,229,026.05		0	1,229,026.05-
381 **	OPERATING REVENUES	1,503,031	833,913.89	56	18,035,910	21,847,685.28	121	18,035,910	3,811,775.28-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	77,728.69		0	77,728.69-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,768	.00		501,172	5,289.19	1	501,172	495,882.81
02 *	INTEREST EARNED	41,768	.00		501,172	83,017.88	17	501,172	418,154.12
03 00	MISCELLANEOUS INCOME	0	18.11		0	78,625.62		0	78,625.62-
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	0	.00		0	1,143.35-		0	1,143.35
03 12	TOWER RENTAL	0	.00		0	24,914.60		0	24,914.60-
03 *	MISCELLANEOUS INCOME	0	18.11		0	111,301.87		0	111,301.87-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,768	18.11		501,172	194,319.75	39	501,172	306,852.25
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	143,499.82		0	143,499.82-
07 00	WATER DIST/SEWAGE COLL	0	114,246.32		0	491,070.65		0	491,070.65-
08 00	SEWAGE PUMPING/TREATMENT	0	280,103.19		0	291,148.37		0	291,148.37-
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	222,791.29		0	271,191.29		0	271,191.29-
386 **	CAPITALIZATIONS	0	617,140.80		0	1,196,910.13		0	1,196,910.13-
380 ***	ENTERPRISE	1,544,799	1,451,072.80	94	18,537,082	23,238,915.16	125	18,537,082	4,701,833.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,238	.00		62,845	62,844.96	100	62,845	.04
31 05	WATER AND SEWER	0	13,514.07-		0	18,210,230.12		0	18,210,230.12-
31 *	ENTERPRISE	5,238	13,514.07-	258	62,845	18,273,075.08	9076	62,845	18,210,230.08-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	.00		1,050,000	549,999.96	52	1,050,000	500,000.04
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	995,227.87		0	5,623,082.24		0	5,623,082.24-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	.00		0	500,000.04		0	500,000.04-
32 23	CDBG-DR \$67.5M	0	.00		0	51,985.60		0	51,985.60-
32 *	SPECIAL REVENUE	87,500	995,227.87	1137	1,050,000	6,940,090.72	661	1,050,000	5,890,090.72-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	49,189.96		0	603,961.25		0	603,961.25-
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	23,128.75		0	350,627.77		0	350,627.77-
34 *	CAPITAL PROJECTS	0	72,318.71		0	970,016.78		0	970,016.78-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,738	1,054,032.51	1137	1,112,845	26,183,182.58	2353	1,112,845	25,070,337.58-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,924	.00		35,000	61,530.00	176	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,924	.00		35,000	61,530.00	176	35,000	26,530.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
393 **	BOND ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
390 ***	OTHER FINANCING SOURCES	95,662	1,054,032.51	1102	1,147,845	26,342,778.91	2295	1,147,845	25,194,933.91-
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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City of Minot

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	.00		0	20,360.14		0	20,360.14-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,360.14		0	20,360.14-
390 ***	OTHER FINANCING SOURCES	0	.00		0	20,360.14		0	20,360.14-
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	20,360.14		0	20,360.14-
FUND TOTAL	WATER AND SEWER UTILITY	1,642,805	3,959,788.63	241	19,713,044	69,765,012.91	354	19,713,044	50,051,968.91-

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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	34,761		.00	417,088	409,487.97	98	417,088	7,600.03
311	** GENERAL PROPERTY TAXES	34,761		.00	417,088	409,487.97	98	417,088	7,600.03
310	*** TAXES	34,761		.00	417,088	409,487.97	98	417,088	7,600.03
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	498,619-		.00	0		.00	0	.00
04 00	SECTION 5309	0		.00	0		.00	0	.00
07 00	BUS GRANTS	543,958	5,970.00	1	543,958	511,307.00	94	543,958	32,651.00
331	** FEDERAL GRANT	45,339	5,970.00	13	543,958	511,307.00	94	543,958	32,651.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861		.00	82,332	61,630.32	75	82,332	20,701.68
03 00	SCHOOL TRANSPORTATION	981		.00	11,750	8,539.30	73	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	7,842		.00	94,082	70,169.62	75	94,082	23,912.38
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0		.00	0		.00	0	.00
337	** ND STATE	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL	53,181	5,970.00	11	638,040	581,476.62	91	638,040	56,563.38
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975		.00	95,700	71,500.88	75	95,700	24,199.12
349	** SALES	7,975		.00	95,700	71,500.88	75	95,700	24,199.12
340	*** CHARGES FOR SERVICES	7,975		.00	95,700	71,500.88	75	95,700	24,199.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	2,274.47		0	2,274.47-
361	** INTEREST EARNED	0		.00	0	2,274.47		0	2,274.47-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0		.00	0		.00	0	.00
03 00	OTHER	0		.00	0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0		.00	0		.00	0	.00

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300		.00	15,600	15,600.00	100	15,600	.00
03 *	OTHER	1,300		.00	15,600	15,625.00	100	15,600	25.00-
369 **	MISCELLANEOUS	1,300		.00	15,600	15,625.00	100	15,600	25.00-
360 ***	MISCELLANEOUS REVENUES	1,300		.00	15,600	17,899.47	115	15,600	2,299.47-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 05	WATER AND SEWER	0		.00	0	.00		0	.00
32 01	CITY BUS	0		.00	0	189,149.80		0	189,149.80-
32 10	SALES TAX - IMPROVEMENTS	0		.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00	0	189,149.80		0	189,149.80-
34 17	EQUIPMENT PURCHASE	0		.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0		.00	0	189,149.80		0	189,149.80-
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		.00	0	194,149.80		0	194,149.80-
FUND TOTAL	CITY BUS	97,217	5,970.00	6	1,166,428	1,274,514.74	109	1,166,428	108,086.74-

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	80,928	.00		1,246,092	1,203,849.47	97	1,246,092	42,242.53
311	** GENERAL PROPERTY TAXES	80,928	.00		1,246,092	1,203,849.47	97	1,246,092	42,242.53
310	*** TAXES	80,928	.00		1,246,092	1,203,849.47	97	1,246,092	42,242.53
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		45,000	40,888.00	91	45,000	4,112.00
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	.00		0	.00
22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	.00		45,000	40,089.10	89	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		45,000	37,451.83	83	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,499	.00		17,889	15,409.68	86	17,889	2,479.32
351	** FINES	1,499	.00		17,889	15,409.68	86	17,889	2,479.32

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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	1,499	.00		17,889	15,409.68	86	17,889	2,479.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,777.05		0	2,777.05-
361	** INTEREST EARNED	0	.00		0	2,777.05		0	2,777.05-
369	MISCELLANEOUS								
03 00	OTHER	5,425	.00		17,800	18,868.25	106	17,800	1,068.25-
03 09	MEMORIAL REVENUE	549	16,795.91-	3059	6,500	8,957.84	138	6,500	2,457.84-
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	60	.00		610	1,125.00	184	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	6,034	16,795.91-	278	24,910	28,951.09	116	24,910	4,041.09-
07 00	COPY MACHINE	831	.00		9,950	8,727.20	88	9,950	1,222.80
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	6,865	16,795.91-	245	34,860	37,678.29	108	34,860	2,818.29-
360	*** MISCELLANEOUS REVENUES	6,865	16,795.91-	245	34,860	40,455.34	116	34,860	5,595.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	35,462	.00		70,925	70,925.00	100	70,925	.00
32 02	LIBRARY	0	2,561.00		0	214,142.78		0	214,142.78-
32 10	SALES TAX - IMPROVEMENTS	17,586	.00		210,988	210,987.96	100	210,988	.04
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,586	2,561.00	15	210,988	425,130.74	202	210,988	214,142.74-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	25,147.18		0	25,147.18-
34 *	CAPITAL PROJECTS	0	.00		0	25,147.18		0	25,147.18-
391	** OPERATING TRANSFERS IN	53,048	2,561.00	5	281,913	521,202.92	185	281,913	239,289.92-
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	53,048	2,561.00	5	281,913	521,202.92	185	281,913	239,289.92-
FUND TOTAL	LIBRARY	146,090	14,234.91-	10	1,625,754	1,818,369.24	112	1,625,754	192,615.24-

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City of Minot

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	123,084		.00	1,476,997	1,436,697.25	97	1,476,997	40,299.75
311	** GENERAL PROPERTY TAXES	123,084		.00	1,476,997	1,436,697.25	97	1,476,997	40,299.75
310	*** TAXES	123,084		.00	1,476,997	1,436,697.25	97	1,476,997	40,299.75
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								
340									
01 00	USER FEES	18,683		.00	224,130	228,065.74	102	224,130	3,935.74-
01 05	MEMBERSHIPS-TENCTR	2,924		.00	35,000	9,995.00	29	35,000	25,005.00
01 06	LEAGUES-TENCTR	0		.00	0	3,829.00		0	3,829.00-
01 07	RANDOM PLAY-TENCTR	0		.00	0	6,845.39		0	6,845.39-
01 08	LESSONS-TENCTR	0		.00	0	26,343.10		0	26,343.10-
01 *	USER FEES	21,607		.00	259,130	275,078.23	106	259,130	15,948.23-
02 03	RECREATION	8,866	2,191.93-	25	106,359	120,475.52	113	106,359	14,116.52-
02 04	AUDITORIUM	0		.00	0	.00		0	.00
02 05	TENNIS CENTER	0		.00	0	.00		0	.00
02 *	CONCESSIONS	8,866	2,191.93-	25	106,359	120,475.52	113	106,359	14,116.52-
03 01	AUDITORIUM BUILDING	6,265		.00	75,092	32,102.50	43	75,092	42,989.50
03 03	STAGE	0		.00	0	1,290.00		0	1,290.00-
03 04	CHAIR	0		.00	0	12,811.50		0	12,811.50-
03 05	TABLE	0		.00	0	5,601.50		0	5,601.50-
03 06	SOUND	0		.00	0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0		.00	0	10,867.50		0	10,867.50-
03 08	SPOT LIGHT	0		.00	0	.00		0	.00

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

340	CHARGES FOR SERVICES									
340										
03 09	READER BOARD	0		.00		0	.00		0	.00
03 10	PIANO	0		.00		0	.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	6,265		.00		75,092	68,092.00	91	75,092	7,000.00
340 **		36,738		2,191.93-	6	440,581	463,645.75	105	440,581	23,064.75-
340 ***	CHARGES FOR SERVICES	36,738		2,191.93-	6	440,581	463,645.75	105	440,581	23,064.75-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	7,834.24		0	7,834.24-
361 **	INTEREST EARNED	0		.00		0	7,834.24		0	7,834.24-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0		.00		0	.00		0	.00
03 00	OTHER	2,833		21.92	1	33,886	903.07	3	33,886	32,982.93
03 01	RECREATION	0		10,400.00-		0	1,315.36		0	1,315.36-
03 02	AUDITORIUM	0		600.00-		0	573.00		0	573.00-
03 05	ICE TIME	0		.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0		.00		0	216.00		0	216.00-
03 08	TENNIS CENTER	0		10.49		0	1,864.98		0	1,864.98-
03 25	DONATIONS	0		.00		0	.00		0	.00
03 32	TOWER RENTAL	0		.00		0	6,350.00		0	6,350.00-
03 *	OTHER	2,833		10,967.59-	387	33,886	11,222.41	33	33,886	22,663.59
09 00	TICKETS SOLD	0		.00		0	.00		0	.00
10 00	COMMISSIONS	0		.00		0	12,566.01		0	12,566.01-
26 00	SIGN RENTAL (NATSO)	0		.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,833		10,967.59-	387	33,886	23,788.42	70	33,886	10,097.58
360 ***	MISCELLANEOUS REVENUES	2,833		10,967.59-	387	33,886	31,622.66	93	33,886	2,263.34
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	345,520.43		0	345,520.43-
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	108,337		.00		1,300,000	1,400,000.08	108	1,300,000	100,000.08-
32 19	INFRASTRUCTURE	0		.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,337	.00		1,300,000	1,745,520.51	134	1,300,000	445,520.51-
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	108,337	.00		1,300,000	1,745,520.51	134	1,300,000	445,520.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,337	.00		1,300,000	1,745,520.51	134	1,300,000	445,520.51-
FUND TOTAL	RECREATION AND AUDITORIUM	270,992	13,159.52-	5	3,251,464	3,676,233.60	113	3,251,464	424,769.60-

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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	6,872		.00		82,431	95,661.57	116	82,431	13,230.57-
311	** GENERAL PROPERTY TAXES	6,872		.00		82,431	95,661.57	116	82,431	13,230.57-
310	*** TAXES	6,872		.00		82,431	95,661.57	116	82,431	13,230.57-
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	393.53		0	393.53-

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	707.66		0	707.66-
390 ***	OTHER FINANCING SOURCES	0	.00		0	707.66		0	707.66-
FUND TOTAL	EMERGENCY FUND	6,872	.00		82,431	541,097.17	656	82,431	458,666.17-

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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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90,514.25-
313	** SALES TAX COLLECTIONS	75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90,514.25-
310	*** TAXES	75,937	68,583.15	90	911,244	1,001,758.25	110	911,244	90,514.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	116.79		0	116.79-
361	** INTEREST EARNED	0	.00		0	116.79		0	116.79-
360	*** MISCELLANEOUS REVENUES	0	.00		0	116.79		0	116.79-
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	68,583.15	90	911,244	1,001,875.04	110	911,244	90,631.04-

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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	113,911	102,874.72	90	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
313	** SALES TAX COLLECTIONS	113,911	102,874.72	90	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
310	*** TAXES	113,911	102,874.72	90	1,366,866	1,502,637.33	110	1,366,866	135,771.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		15,084	27,773.71	184	15,084	12,689.71-
361	** INTEREST EARNED	1,257	.00		15,084	27,773.71	184	15,084	12,689.71-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,520.00		0	2,520.00-
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	2,520.00		0	2,520.00-
20 00	LOAN REVENUE	0	.00		0	8,539.44-		0	8,539.44
369	** MISCELLANEOUS	0	.00		0	6,019.44-		0	6,019.44
360	*** MISCELLANEOUS REVENUES	1,257	.00		15,084	21,754.27	144	15,084	6,670.27-
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	.00		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	.00		0	424,985.56		0	424,985.56-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	993,461.40		0	993,461.40-
390	*** OTHER FINANCING SOURCES	0	.00		0	993,461.40		0	993,461.40-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,168	102,874.72	89	1,381,950	2,517,853.00	182	1,381,950	1,135,903.00-

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FUND 262 SALES TAX-ECONOMIC DEVEL.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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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	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
313	** SALES TAX COLLECTIONS	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
310	*** TAXES	189,849	171,457.87	90	2,278,111	2,504,395.58	110	2,278,111	226,284.58-
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	17,278.05		0	17,278.05-
361	** INTEREST EARNED	0	.00		0	17,278.05		0	17,278.05-
369	MISCELLANEOUS								
03 00	OTHER	0	11,000.00		0	11,000.00		0	11,000.00-
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	11,000.00		0	11,000.00		0	11,000.00-
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	11,000.00		0	11,000.00		0	11,000.00-
360	*** MISCELLANEOUS REVENUES	0	11,000.00		0	28,278.05		0	28,278.05-
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	.00		0	86,000.04		0	86,000.04-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	14,296.83		0	14,296.83-
32 13	STREET IMPROVEMENT	0	79,280.43		0	79,280.47		0	79,280.47-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	79,280.43		0	279,577.34		0	279,577.34-
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	79,280.43		0	313,746.05		0	313,746.05-
390 ***	OTHER FINANCING SOURCES	0	79,280.43		0	313,746.05		0	313,746.05-
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	189,849	261,738.30	138	2,278,111	2,845,649.38	125	2,278,111	567,538.38-

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

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	379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
313	**	SALES TAX COLLECTIONS	379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
310	***	TAXES	379,687	342,915.73	90	4,556,222	5,008,791.19	110	4,556,222	452,569.19-
330		INTERGOVERNMENTAL								
330	10 00	WARD COUNTY	0	.00		0	111,035.07		0	111,035.07-
330	**		0	.00		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	243,095	146,958.77	61	972,383	374,580.66	39	972,383	597,802.34
334	**	ND STATE GRANTS	243,095	146,958.77	61	972,383	374,580.66	39	972,383	597,802.34
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	243,095	146,958.77	61	972,383	485,615.73	50	972,383	486,767.27
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	2,549	.00		30,533	44,393.23	145	30,533	13,860.23-
361	**	INTEREST EARNED	2,549	.00		30,533	44,393.23	145	30,533	13,860.23-
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	2,549	.00		30,533	44,393.23	145	30,533	13,860.23-
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	70,677.32		0	10,798,118.97		0	10,798,118.97-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	70,677.32		0	10,798,118.97		0	10,798,118.97-
34 21	FLOOD CONTROL	0	.00		0	658,990.88		0	658,990.88-
391 **	OPERATING TRANSFERS IN	0	70,677.32		0	11,457,109.85		0	11,457,109.85-
390 ***	OTHER FINANCING SOURCES	0	70,677.32		0	11,457,109.85		0	11,457,109.85-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,331	560,551.82	90	5,559,138	16,995,910.00	306	5,559,138	11,436,772.00-

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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	4,381	4,003.75	91	52,495	390,415.70	744	52,495	337,920.70-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	119,353.83-		0	119,353.83
361	** INTEREST EARNED	4,381	4,003.75	91	52,495	271,061.87	516	52,495	218,566.87-
360	*** MISCELLANEOUS REVENUES	4,381	4,003.75	91	52,495	271,061.87	516	52,495	218,566.87-
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	2,135,133.56		0	2,135,133.56-
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	2,135,133.56		0	2,135,133.56-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,135,133.56		0	2,135,133.56-
FUND TOTAL NW AREA WATER SUPPLY		4,381	4,003.75	91	52,495	2,406,195.43	4584	52,495	2,353,700.43-

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	4,076.28		0	4,076.28-
311	** GENERAL PROPERTY TAXES	0	.00		0	4,076.28		0	4,076.28-
310	*** TAXES	0	.00		0	4,076.28		0	4,076.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	437.40		0	437.40-
361	** INTEREST EARNED	0	.00		0	437.40		0	437.40-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	437.40		0	437.40-
370	MISCELLANEOUS REVENUE								
370	00 00	34,799	.00		34,799	14,962.53	43	34,799	19,836.47
370	**	34,799	.00		34,799	14,962.53	43	34,799	19,836.47
370	*** MISCELLANEOUS REVENUE	34,799	.00		34,799	14,962.53	43	34,799	19,836.47
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	.00		120,000	120,000.00	100	120,000	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	35,740.54		0	35,740.54-
32 *	SPECIAL REVENUE	10,000	.00		120,000	155,740.54	130	120,000	35,740.54-
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	.00		120,000	155,740.54	130	120,000	35,740.54-
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		.00	120,000	155,740.54	130	120,000	35,740.54-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	44,799		.00	154,799	175,216.75	113	154,799	20,417.75-

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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	.00		0	3,388.53		0	3,388.53-
311	** GENERAL PROPERTY TAXES	0	.00		0	3,388.53		0	3,388.53-
310	*** TAXES	0	.00		0	3,388.53		0	3,388.53-
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	1,830,000	7,831.25		1,830,000	1,835,518.25	100	1,830,000	5,518.25-
334	** ND STATE GRANTS	1,830,000	7,831.25		1,830,000	1,835,518.25	100	1,830,000	5,518.25-
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	1,830,000	7,831.25		1,830,000	1,832,659.04	100	1,830,000	2,659.04-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	17,172.00		0	17,172.00-
361	** INTEREST EARNED	0	.00		0	17,172.00		0	17,172.00-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	8,800.00		0	8,800.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	8,800.00		0	8,800.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	25,972.00		0	25,972.00-
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	33,337	.00		400,000	400,000.08	100	400,000	.08-
32 13	STREET IMPROVEMENT	0	108,298.42		0	350,658.66		0	350,658.66-
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,599,305.08	104	2,500,000	99,305.08-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,674	108,298.42	45	2,900,000	3,349,963.82	116	2,900,000	449,963.82-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	4,893.54		0	4,893.54-
391	** OPERATING TRANSFERS IN	241,674	108,298.42	45	2,900,000	3,354,857.36	116	2,900,000	454,857.36-
390	*** OTHER FINANCING SOURCES	241,674	108,298.42	45	2,900,000	3,354,857.36	116	2,900,000	454,857.36-
	FUND TOTAL STREET IMPROV RESERVE	2,071,674	116,129.67	6	4,730,000	5,216,876.93	110	4,730,000	486,876.93-

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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	.00		0	22,745.91		0	22,745.91-
311	** GENERAL PROPERTY TAXES	0	.00		0	22,745.91		0	22,745.91-
310	*** TAXES	0	.00		0	22,745.91		0	22,745.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,949.08		0	3,949.08-
361	** INTEREST EARNED	0	.00		0	3,949.08		0	3,949.08-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	4,069.08		0	4,069.08-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	10,320.97		0	10,320.97-
370	**	0	.00		0	10,320.97		0	10,320.97-
370	*** MISCELLANEOUS REVENUE	0	.00		0	10,320.97		0	10,320.97-
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	.00		0	1,416,348.66		0	1,416,348.66-
32 *	SPECIAL REVENUE	0	.00		0	1,416,348.66		0	1,416,348.66-
391	** OPERATING TRANSFERS IN	0	.00		0	1,416,348.66		0	1,416,348.66-
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	1,416,348.66		0	1,416,348.66-

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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	.00		0	1,453,484.62		0	1,453,484.62-

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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	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
313	** SALES TAX COLLECTIONS	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
310	*** TAXES	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
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	16.53		0	16.53-
391	** OPERATING TRANSFERS IN	0	.00		0	16.53		0	16.53-
390	*** OTHER FINANCING SOURCES	0	.00		0	16.53		0	16.53-
FUND TOTAL	SALES TAX PROPERTY TAX	227,812	205,749.44	90	2,733,733	3,005,291.21	110	2,733,733	271,558.21-

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FUND 275 SALES TAX INFRASTRUCTURE									
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	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
313	** SALES TAX COLLECTIONS	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
310	*** TAXES	303,749	274,332.58	90	3,644,977	4,007,032.96	110	3,644,977	362,055.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	27,684.51		0	27,684.51-
361	** INTEREST EARNED	0	.00		0	27,684.51		0	27,684.51-
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	41,809.51		0	41,809.51-
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	495,502.68		0	495,502.72		0	495,502.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	16,803.21		0	16,803.21		0	16,803.21-
34 *	CAPITAL PROJECTS	0	16,803.21		0	16,803.21		0	16,803.21-
391	** OPERATING TRANSFERS IN	0	512,305.89		0	512,305.93		0	512,305.93-
390	*** OTHER FINANCING SOURCES	0	512,305.89		0	512,305.93		0	512,305.93-
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,749	786,638.47	259	3,644,977	4,561,148.40	125	3,644,977	916,171.40-

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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	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
313	** SALES TAX COLLECTIONS	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
310	*** TAXES	227,812	205,749.44	90	2,733,733	3,005,274.68	110	2,733,733	271,541.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,187.15		0	23,187.15-
361	** INTEREST EARNED	0	.00		0	23,187.15		0	23,187.15-
360	*** MISCELLANEOUS REVENUES	0	.00		0	23,187.15		0	23,187.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.04		0	2,492,776.04		0	2,492,776.04-
32 *	SPECIAL REVENUE	0	.04		0	2,492,776.04		0	2,492,776.04-
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	.04		0	2,492,776.04		0	2,492,776.04-
390	*** OTHER FINANCING SOURCES	0	.04		0	2,492,776.04		0	2,492,776.04-
FUND TOTAL	SALES TAX COMM FACILITIES	227,812	205,749.48	90	2,733,733	5,521,237.87	202	2,733,733	2,787,504.87-

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FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT		0	47,380.51		0	217,466.98		0	217,466.98-
331 **	FEDERAL GRANT		0	47,380.51		0	217,466.98		0	217,466.98-
332	FEDERAL									
02 01	DISASTER RECOVERY		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332 **	FEDERAL		0	.00		0	.00		0	.00
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	47,380.51		0	217,466.98		0	217,466.98-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	81.37		0	81.37-
361 **	INTEREST EARNED		0	.00		0	81.37		0	81.37-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	129,742.50		0	129,742.50-
03 33	PROGRAM INCOME		0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	129,742.50		0	129,742.50-
369 **	MISCELLANEOUS		0	.00		0	129,742.50		0	129,742.50-
360 ***	MISCELLANEOUS REVENUES		0	.00		0	129,823.87		0	129,823.87-
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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	42,233.49		0	42,233.49-
32 *	SPECIAL REVENUE	0	.00		0	42,233.49		0	42,233.49-
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	42,233.49		0	42,233.49-
390 ***	OTHER FINANCING SOURCES	0	.00		0	42,233.49		0	42,233.49-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	47,380.51		0	389,524.34		0	389,524.34-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	14,273.14		0	685,736.29		0	685,736.29-
331 **	FEDERAL GRANT	0	14,273.14		0	685,736.29		0	685,736.29-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	14,273.14		0	685,736.29		0	685,736.29-
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	14,273.14		0	685,736.29		0	685,736.29-

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FUND 280 CDBG-DR \$74.3 RESILIENCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	369,787.58		0	2,285,860.94		0	2,285,860.94-
10 15	GRANTS OPERATING	3,656,205	.00		43,874,372	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,205	369,787.58	10	43,874,372	2,285,860.94	5	43,874,372	41,588,511.06
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,205	369,787.58	10	43,874,372	2,285,860.94	5	43,874,372	41,588,511.06
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	3,656,205	369,787.58	10	43,874,372	2,285,860.94	5	43,874,372	41,588,511.06

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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	256,727		.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
311	** GENERAL PROPERTY TAXES	256,727		.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
312	LEASE BONDS								
00 00	LEASE BONDS	0		.00	0		.00	0	.00
312	** LEASE BONDS	0		.00	0		.00	0	.00
310	*** TAXES	256,727		.00	3,080,647	2,973,042.02	97	3,080,647	107,604.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	9,894.17		0	9,894.17-
361	** INTEREST EARNED	0		.00	0	9,894.17		0	9,894.17-
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	9,894.17		0	9,894.17-
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	3,681		.00	44,095	4,095.00	9	44,095	40,000.00
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	530,827.90		0	630,882.45		0	630,882.45-
33 04	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00
33 *	DEBT SERVICE	0	530,827.90		0	630,882.45		0	630,882.45-
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	3,681	530,827.90	4421	44,095	634,977.45	1440	44,095	590,882.45-

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,681	530,827.90	4421	44,095	634,977.45	1440	44,095	590,882.45-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,408	530,827.90	204	3,124,742	3,617,913.64	116	3,124,742	493,171.64-

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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	7,634	.00		91,520	83,319.39	91	91,520	8,200.61
311	** GENERAL PROPERTY TAXES	7,634	.00		91,520	83,319.39	91	91,520	8,200.61
310	*** TAXES	7,634	.00		91,520	83,319.39	91	91,520	8,200.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	86,281.26		0	86,281.26-
361	** INTEREST EARNED	0	.00		0	86,281.26		0	86,281.26-
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	.00		0	86,281.21		0	86,281.21-
370	MISCELLANEOUS REVENUE								
370	00 00	339,461	2,700.28	1	4,073,466	2,157,951.57	53	4,073,466	1,915,514.43
370	**	339,461	2,700.28	1	4,073,466	2,157,951.57	53	4,073,466	1,915,514.43
370	*** MISCELLANEOUS REVENUE	339,461	2,700.28	1	4,073,466	2,157,951.57	53	4,073,466	1,915,514.43
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	.00		16,560	987.96	6	16,560	15,572.04
31 *	ENTERPRISE	1,380	.00		16,560	987.96	6	16,560	15,572.04
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	684,241.03		0	699,906.76		0	699,906.76-
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	20,667	.00		247,894	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,667	.00		247,894	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	190,191.67		0	190,191.67		0	190,191.67-
391 **	OPERATING TRANSFERS IN	22,047	874,432.70	3966	264,454	891,086.39	337	264,454	626,632.39-
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	22,047	874,432.70	3966	264,454	891,086.39	337	264,454	626,632.39-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,142	877,132.98	238	4,429,440	3,218,638.56	73	4,429,440	1,210,801.44

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	2,061,068.72		0	3,785,432.39		0	3,785,432.39-
332	** FEDERAL	0	2,061,068.72		0	3,785,432.39		0	3,785,432.39-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	323,372.29		0	3,306,219.34		0	3,306,219.34-
333	** ND STATE GRANTS	0	323,372.29		0	3,306,219.34		0	3,306,219.34-
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	2,384,441.01		0	7,091,651.73		0	7,091,651.73-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	17,267.61		0	17,267.61-
361	** INTEREST EARNED	0	.00		0	17,267.61		0	17,267.61-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	180,354.59-		0	9,597.96		0	9,597.96-

City of Minot
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	180,354.59-		0	9,790.59		0	9,790.59-
360 ***	MISCELLANEOUS REVENUES	0	180,354.59-		0	27,058.20		0	27,058.20-
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	.00		0	8,184.00		0	8,184.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	8,184.00		0	8,184.00-
34 02	HIGHWAY RESERVE	0	576,918.68		0	3,045,751.48		0	3,045,751.48-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	576,918.68		0	3,045,751.48		0	3,045,751.48-
391 **	OPERATING TRANSFERS IN	0	576,918.68		0	3,283,071.58		0	3,283,071.58-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	576,918.68		0	3,283,071.58		0	3,283,071.58-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	2,781,005.10		0	10,401,781.51		0	10,401,781.51-

City of Minot
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ACCOUNTING PERIOD 13/2017

City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	181,429.64		0	335,770.59		0	335,770.59-
332 **	FEDERAL	0	181,429.64		0	335,770.59		0	335,770.59-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	181,429.64		0	335,770.59		0	335,770.59-
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	56,113.65-		0	9,202.86-		0	9,202.86
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	56,113.65-		0	9,202.86-		0	9,202.86
360 ***	MISCELLANEOUS REVENUES	0	56,113.65-		0	9,202.86-		0	9,202.86
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	219.92		0	219.92-
31 05	WATER AND SEWER	0	.00		0	87,806.00		0	87,806.00-
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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City of Minot

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	200,000.00		0	200,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	388,513.54		0	388,513.54-
34 *	CAPITAL PROJECTS	0	.00		0	588,513.54		0	588,513.54-
391 **	OPERATING TRANSFERS IN	0	.00		0	676,539.46		0	676,539.46-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	676,539.46		0	676,539.46-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	125,315.99		0	1,003,107.19		0	1,003,107.19-

City of Minot
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City of Minot

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	37,350	.00		451,500	430,340.15	95	451,500	21,159.85
311	** GENERAL PROPERTY TAXES	37,350	.00		451,500	430,340.15	95	451,500	21,159.85
310	*** TAXES	37,350	.00		451,500	430,340.15	95	451,500	21,159.85
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	6,051-	.00		36,399	.00		36,399	36,399.00
10 *	FEDERAL CAPITAL	6,051-	.00		36,399	5,799.00	16	36,399	30,600.00
332	** FEDERAL	6,051-	.00		36,399	5,799.00	16	36,399	30,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	428-	.00		1,889	.00		1,889	1,889.00
333	** ND STATE GRANTS	428-	.00		1,889	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	175-	.00		0	.00		0	.00
334	** ND STATE GRANTS	175-	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	6,654-	.00		38,288	5,799.00	15	38,288	32,489.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,151.21		0	2,151.21-
361 **	INTEREST EARNED	0	.00		0	2,151.21		0	2,151.21-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	717-	.00		0	.00		0	.00
03 25	DONATIONS	2,165	.00		13,000	13,000.00	100	13,000	.00
369 **	MISCELLANEOUS	1,448	.00		13,000	13,000.00	100	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,448	.00		13,000	15,151.21	117	13,000	2,151.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	2,136.84		0	2,136.84-
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	2,137.64		0	2,137.64-
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	2,137.64		0	2,137.64-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	32,144	.00		502,788	453,428.00	90	502,788	49,360.00

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City of Minot

FUND 423 CAPITAL PROJECTS									
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	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	390,893.48		0	8,830,037.57		0	8,830,037.57-
332 **	FEDERAL	0	390,893.48		0	8,830,037.57		0	8,830,037.57-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,425,924.63		0	16,460,453.06		0	16,460,453.06-
333 **	ND STATE GRANTS	0	1,425,924.63		0	16,460,453.06		0	16,460,453.06-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
334 **	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
330 ***	INTERGOVERNMENTAL	0	1,816,818.11		0	25,274,490.63		0	25,274,490.63-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,500.34		0	1,500.34-
361 **	INTEREST EARNED	0	.00		0	1,500.34		0	1,500.34-
369	MISCELLANEOUS								
03 00	OTHER	0	80,281.45-		0	3,422,004.45		0	3,422,004.45-
03 33	PROGRAM INCOME	0	.00		0	61,813.72		0	61,813.72-
03 *	OTHER	0	80,281.45-		0	3,483,818.17		0	3,483,818.17-
369 **	MISCELLANEOUS	0	80,281.45-		0	3,483,818.17		0	3,483,818.17-
360 ***	MISCELLANEOUS REVENUES	0	80,281.45-		0	3,485,318.51		0	3,485,318.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	10,564.67		0	10,564.67-
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	6,266.17		0	44,909.92		0	44,909.92-
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	34,837.16		0	34,837.16-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,266.17		0	79,747.08		0	79,747.08-
33 04	SPECIAL ASSESSMENTS	0	80,000.00		0	80,000.00		0	80,000.00-
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	10,653.52		0	10,653.52-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	10,653.52		0	10,653.52-
391 **	OPERATING TRANSFERS IN	0	86,266.17		0	180,965.27		0	180,965.27-
390 ***	OTHER FINANCING SOURCES	0	86,266.17		0	180,965.27		0	180,965.27-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,822,802.83		0	28,940,774.41		0	28,940,774.41-

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City of Minot

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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	48,470	.00		288,482	323,086.78	112	288,482	34,604.78-
311	** GENERAL PROPERTY TAXES	48,470	.00		288,482	323,086.78	112	288,482	34,604.78-
310	*** TAXES	48,470	.00		288,482	323,086.78	112	288,482	34,604.78-
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	7,137	.00		85,600	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	31,356.00		0	31,356.00-
10 *	FEDERAL CAPITAL	7,137	.00		85,600	31,356.00	37	85,600	54,244.00
332	** FEDERAL	7,137	.00		85,600	31,356.00	37	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	126,000	.00		126,000	.00		126,000	126,000.00
334	** ND STATE GRANTS	126,000	.00		126,000	.00		126,000	126,000.00
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	133,137	.00		211,600	31,356.00	15	211,600	180,244.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,288.60		0	3,288.60-
361 **	INTEREST EARNED	0	.00		0	3,288.60		0	3,288.60-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	9,880.73		0	9,880.73		0	9,880.73-
02 00	DAMAGE CLAIMS	1,749	.00		15,725	15,725.00	100	15,725	.00
03 09	MEMORIAL REVENUE	5,901	16,795.91	285	7,921	23,375.58	295	7,921	15,454.58-
369 **	MISCELLANEOUS	7,650	26,676.64	349	23,646	48,981.31	207	23,646	25,335.31-
360 ***	MISCELLANEOUS REVENUES	7,650	26,676.64	349	23,646	52,269.91	221	23,646	28,623.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	14,710	.00		23,046	29,934.01	130	23,046	6,888.01-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	14,710	.00		23,046	29,934.01	130	23,046	6,888.01-
31 04	SANITATION	10,500	.00		126,000	126,000.02	100	126,000	.02-
31 05	WATER AND SEWER	34,500	.00		414,000	426,499.88	103	414,000	12,499.88-
31 *	ENTERPRISE	45,000	.00		540,000	552,499.90	102	540,000	12,499.90-
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	59,710	.00		563,046	780,371.19	139	563,046	217,325.19-

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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	6,537	.00		71,400	29,398.00	41	71,400	42,002.00
392 **	PROCEEDS GFA DISPOSAL	6,537	.00		71,400	29,398.00	41	71,400	42,002.00
390 ***	OTHER FINANCING SOURCES	66,247	.00		634,446	809,769.19	128	634,446	175,323.19-
FUND TOTAL	EQUIPMENT PURCHASE	255,504	26,676.64	10	1,158,174	1,216,481.88	105	1,158,174	58,307.88-

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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	114,204.09		0	216,029.82		0	216,029.82-
333	** ND STATE GRANTS	0	114,204.09		0	216,029.82		0	216,029.82-
330	*** INTERGOVERNMENTAL	0	114,204.09		0	216,029.82		0	216,029.82-
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	111.45-		0	14,314.56		0	14,314.56-
369	** MISCELLANEOUS	0	111.45-		0	14,314.56		0	14,314.56-
360	*** MISCELLANEOUS REVENUES	0	111.45-		0	14,314.56		0	14,314.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,721.44		0	1,721.44-
31 05	WATER AND SEWER	0	.00		0	360,449.57		0	360,449.57-
32 11	FLOOD CONTROL	0	250,463.06		0	2,616,399.82		0	2,616,399.82-
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	250,463.06		0	2,978,570.83		0	2,978,570.83-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,337	.00		16,000,000	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,337	.00		16,000,000	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,337	250,463.06	19	16,000,000	2,978,570.83	19	16,000,000	13,021,429.17

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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
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,337	364,555.70	27	16,000,000	3,208,915.21	20	16,000,000	12,791,084.79

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	2,177.72		0	2,177.72-
04 *	SHOP PARTS	0	.00		0	2,177.72		0	2,177.72-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	2,177.72		0	2,177.72-
340 ***	CHARGES FOR SERVICES	0	.00		0	2,177.72		0	2,177.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	343.34		0	343.34-
361 **	INTEREST EARNED	0	.00		0	343.34		0	343.34-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	28,532.66		0	28,532.66-
369 **	MISCELLANEOUS	0	.00		0	28,532.66		0	28,532.66-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	28,876.00		0	28,876.00-
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	CENTRAL GARAGE	0	.00		0	31,053.72		0	31,053.72-

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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	8,589.01		0	8,589.01-
361 **	INTEREST EARNED	0	.00		0	8,589.01		0	8,589.01-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	83,519.22		0	83,519.22-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	83,519.22		0	83,519.22-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	848,419.09		0	848,419.09-
17 03	EMPLOYER	0	.00		0	2,800,843.35		0	2,800,843.35-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	3,649,262.44		0	3,649,262.44-
369 **	MISCELLANEOUS	0	.00		0	3,732,781.66		0	3,732,781.66-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,741,370.67		0	3,741,370.67-
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	.00		0	3,741,370.67		0	3,741,370.67-

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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	.00		0	3,501,738.73		0	3,501,738.73-
31 02	SOCIAL SECURITY	0	.00		0	271,491.70		0	271,491.70-
31 03	MUNICIPAL MEDICARE	0	.00		0	629,039.98		0	629,039.98-
31 04	STATE INCOME TAX	0	.00		0	274,275.40		0	274,275.40-
31 05	FIRE UNION DUES	0	.00		0	13,980.00		0	13,980.00-
31 06	POLICE UNION DUES	0	.00		0	15,428.00		0	15,428.00-
31 07	ASSURANT LTD	0	.00		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	17,139.38		0	17,139.38-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	100,561.94		0	100,561.94-
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	.00		0	10,020.62		0	10,020.62-
31 14	UNUM DISABILTY	0	.00		0	93,839.01		0	93,839.01-
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	.00		0	2,399.80		0	2,399.80-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	293.05		0	293.05-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	2,406.95		0	2,406.95-
31 *	PAYROLL COLLECTIONS	0	.00		0	4,933,172.56		0	4,933,172.56-
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	.00		0	37,748.00		0	37,748.00-
32 04	NDPERS COMPANION PLAN	0	.00		0	119,663.29		0	119,663.29-
32 05	BANK OF NORTH DAKOTA	0	.00		0	2,309.29		0	2,309.29-
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	.00		0	62,125.00		0	62,125.00-
32 10	VALIC	0	.00		0	16,910.85		0	16,910.85-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	241,381.43		0	241,381.43-

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	2,881.28		0	2,881.28-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	39,431.08		0	39,431.08-
35 03	COLONIAL LIFE	0	.00		0	28,123.19		0	28,123.19-
35 *	PAYROLL COLLECTIONS	0	.00		0	67,554.27		0	67,554.27-
36 01	AFLAC	0	.00		0	149,831.78		0	149,831.78-
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	.00		0	32,634.76		0	32,634.76-
37 *	PAYROLL COLLECTIONS	0	.00		0	32,634.76		0	32,634.76-
42 01	AMERITAS VISION	0	.00		0	4,471.45		0	4,471.45-
42 02	AVESIS VISION	0	.00		0	25,160.03		0	25,160.03-
42 03	UNUM DENTAL	0	.00		0	166,484.23		0	166,484.23-
42 04	UNUM/PROVIDENT	0	.00		0	8,902.87		0	8,902.87-
42 05	DELTA DENTAL	0	.00		0	12,769.17		0	12,769.17-
42 *	PAYROLL COLLECTIONS	0	.00		0	217,787.75		0	217,787.75-
44 01	MANDATORY 401(A)	0	.00		0	684,822.29		0	684,822.29-
44 02	OPTIONAL 457(B)	0	.00		0	195,670.01		0	195,670.01-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	699,073.15		0	699,073.15-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	84,495.86		0	84,495.86-
44 05	CITY MANAGER 401A	0	.00		0	12,023.90		0	12,023.90-
44 06	CITY MANAGER 457B	0	.00		0	3,005.91		0	3,005.91-
44 07	CITY MGR EMP BEN 401A	0	.00		0	10,924.69		0	10,924.69-
44 *	DEFINED CONTRIBUTION	0	.00		0	1,690,015.81		0	1,690,015.81-
369 **	MISCELLANEOUS	0	.00		0	7,335,259.64		0	7,335,259.64-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	7,335,259.64		0	7,335,259.64-
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	.00		0	7,335,259.64		0	7,335,259.64-

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

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,724,734.37		0	1,724,734.37-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	8,280,495.44		0	8,280,495.44-
361	** INTEREST EARNED	0	.00		0	10,005,229.81		0	10,005,229.81-
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	.00		0	2,123,567.84		0	2,123,567.84-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	4,520,824.68		0	4,520,824.68-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	6,644,392.52		0	6,644,392.52-
369	** MISCELLANEOUS	0	.00		0	6,644,392.52		0	6,644,392.52-
360	*** MISCELLANEOUS REVENUES	0	.00		0	16,649,622.33		0	16,649,622.33-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	240,961.03		0	240,961.03-
38 03	PARK EMPLOYER	0	.00		0	240,961.03		0	240,961.03-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	481,922.06		0	481,922.06-
385	** NON-OPERATING REVENUES	0	.00		0	481,922.06		0	481,922.06-
380	*** ENTERPRISE	0	.00		0	481,922.06		0	481,922.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY EMPLOYEE PENSION	0	.00		0	17,131,544.39		0	17,131,544.39-

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City of Minot

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

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

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

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,757	32,102.46	77	501,062	554,200.55	111	501,062	53,138.55-
39 02	ALL SEASONS ARENA	20,576	58,567.27	285	246,791	315,721.69	128	246,791	68,930.69-
39 *	HOTEL/MOTEL TAX	62,333	90,669.73	146	747,853	869,922.24	116	747,853	122,069.24-
40 00	CAR RENTALS TAX	2,430	1,931.70	80	29,138	35,907.60	123	29,138	6,769.60-
369 **	MISCELLANEOUS	64,763	92,601.43	143	776,991	905,829.84	117	776,991	128,838.84-
360 ***	MISCELLANEOUS REVENUES	64,763	92,601.43	143	776,991	905,829.84	117	776,991	128,838.84-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,763	92,601.43	143	776,991	905,829.84	117	776,991	128,838.84-

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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	24,482.07		0	24,482.07-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	142,760.75		0	142,760.75-
361 **	INTEREST EARNED	0	.00		0	167,242.82		0	167,242.82-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	326,458.20		0	326,458.20-
17 03	EMPLOYER	0	.00		0	104,836.68		0	104,836.68-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	431,294.88		0	431,294.88-
369 **	MISCELLANEOUS	0	.00		0	431,294.88		0	431,294.88-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	598,537.70		0	598,537.70-
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	.00		0	640,019.70		0	640,019.70-

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City of Minot

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	.00		0	35,500.94		0	35,500.94-
331 **	FEDERAL GRANT	0	.00		0	35,500.94		0	35,500.94-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
334 **	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	.00		0	42,529.94		0	42,529.94-
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	46.72		0	46.72-
369 **	MISCELLANEOUS	0	.00		0	46.72		0	46.72-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	46.72		0	46.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	42,576.66		0	42,576.66-

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

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

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