

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2019

ACCOUNTING PERIOD 11/2019

City of Minot

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FUND 001	GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		1,357,219	487,263.86	36	13,823,524	14,415,996.87	104	15,180,740	764,743.13
311	**	GENERAL PROPERTY TAXES	1,357,219	487,263.86	36	13,823,524	14,415,996.87	104	15,180,740	764,743.13
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING		1,773	4,453.00	251	19,503	13,534.00	69	21,284	7,750.00
316	**	GROSS RECEIPTS BUSINESS	1,773	4,453.00	251	19,503	13,534.00	69	21,284	7,750.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES		46,371	43,018.55	93	510,081	440,526.75	86	556,457	115,930.25
318	**	OTHER TAXES	46,371	43,018.55	93	510,081	440,526.75	86	556,457	115,930.25
310	***	TAXES	1,405,363	534,735.41	38	14,353,108	14,870,057.62	104	15,758,481	888,423.38
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER		208	.00		2,288	7,500.00	328	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER		635	.00		6,985	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE		1,415	.00		15,565	44,687.56	287	16,980	27,707.56-
10 06	LICENSE SPEC.WINE-OFF SAL		233	.00		2,563	487.50	19	2,805	2,317.50
10 07	LICENSE LIQUOR		10,052	.00		110,572	176,250.00	159	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS		139	125.00	90	1,529	3,775.00	247	1,675	2,100.00-
10 09	LICENSE TSF LIQUOR LIC.		34	.00		374	250.00	67	417	167.00
10 10	LICENSE SUPPER CLUB		4,790	.00		52,690	84,375.00	160	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES		17,506	125.00	1	192,566	317,325.06	165	210,116	107,209.06-
20 01	ANNUAL FEE		333	2,700.00	811	3,663	6,900.00	188	4,000	2,900.00-
20 02	COMPLIANCE VIOLATIONS		0	.00		0	.00		0	.00
20 *	TOBACCO		333	2,700.00	811	3,663	6,900.00	188	4,000	2,900.00-
60 11	LICENSE JRNYMN GASPIPE FT		61	285.00	467	671	990.00	148	735	255.00-
60 12	LICENSE JRNYMN HEATING		111	570.00	514	1,221	1,680.00	138	1,332	348.00-
60 13	LICENSE MSTR ELECTRICIAN		455	2,725.00	599	5,005	7,300.00	146	5,460	1,840.00-
60 14	LICENSE MSTR GASPIPE FITR		186	1,155.00	621	2,046	3,815.00	187	2,237	1,578.00-
60 15	LICENSE/MSTR HEATING		302	1,820.00	603	3,322	5,265.00	159	3,625	1,640.00-
60 16	LICENSE/MSTR PLUMBER		172	945.00	549	1,892	3,075.00	163	2,070	1,005.00-
60 17	LICENSE/EXCAVAT./CEMENT C		0	90.00		0	90.00		0	90.00-
60 18	LICENSE/CEMENT CONTRACT.		277	1,950.00	704	3,047	5,820.00	191	3,325	2,495.00-
60 19	LICENSE/PAWN BROKERS		20	.00		220	250.00	114	250	.00
60 20	LICENSE/2HAND PREC.METALS		159	125.00	79	1,749	1,875.00	107	1,917	42.00
60 21	LICENSE/TAXI CAB		81	30.00	37	891	450.00	51	980	530.00
60 22	LICENSE/TAXI DRIVERS		144	15.00	10	1,584	660.00	42	1,737	1,077.00
60 23	LICENSE/ITINERANT MERCHAN		66	.00		726	200.00	28	792	592.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	70.00	1400	55	140.00	255	70	70.00-
60 26	LICENSE-PROV PLUMBING	14	235.00	1679	154	505.00	328	175	330.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	10,015.00	488	22,583	32,115.00	142	24,705	7,410.00-
70 01	LICENSE/BOWLING ALLEY	5	40.00	800	55	120.00	218	67	53.00-
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	29	350.00	1207	319	1,050.00	329	350	700.00-
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	5	40.00	800	55	120.00	218	67	53.00-
70 *	AMUSEMENTS	39	430.00	1103	429	1,290.00	301	484	806.00-
321 **	BUSINESS LICENSES	19,931	13,270.00	67	219,241	357,630.06	163	239,305	118,325.06-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	5.00		0	15.00		0	15.00-
60 01	CAT	3	.00		33	146.75	445	47	99.75-
60 02	DOG	59	7.00	12	649	1,097.59	169	709	388.59-
60 03	ANIMAL PICKUPS	814	1,120.00	138	8,954	10,710.50	120	9,775	935.50-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	1,127.00	129	9,636	11,954.84	124	10,531	1,423.84-
80 01	LICENSE/GAMES OF CHANCE	447	225.00	50	4,917	6,225.00	127	5,375	850.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	225.00	50	4,917	6,225.00	127	5,375	850.00-
322 **	NON-BUSINESS LICENSES	1,323	1,357.00	103	14,553	18,194.84	125	15,906	2,288.84-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	14,630.00	79	202,642	206,090.00	102	221,065	14,975.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	805.00	64	13,948	14,735.00	106	15,225	490.00
60 04	EXCAVATION - PRIVATE	352	150.00	43	3,872	3,150.00	81	4,230	1,080.00
60 05	EXCAVATING - ROW	734	409.50	56	8,074	7,475.00	93	8,815	1,340.00
60 06	GAS PIPING	678	930.00	137	7,458	9,201.00	123	8,136	1,065.00-
60 07	MECHANICAL	2,457	2,590.00	105	27,027	30,832.00	114	29,495	1,337.00-
60 08	PLUMBING	2,867	2,016.00	70	31,537	36,064.65	114	34,404	1,660.65-
60 09	SIDEWALK	207	530.00	256	2,277	2,328.00	102	2,489	161.00
60 10	SIGNS	700	745.00	106	7,700	14,185.00	184	8,400	5,785.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	.00		86,251	56,235.59	65	94,102	37,866.41
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	22,805.50	64	390,786	380,296.24	97	426,361	46,064.76
323 **	BUSINESS PERMITS	35,526	22,805.50	64	390,786	380,296.24	97	426,361	46,064.76
320 ***	LICENSES AND PERMITS	56,780	37,432.50	66	624,580	756,121.14	121	681,572	74,549.14-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	928	.00		9,767	9,219.72	94	10,700	1,480.28
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		84,040	74,664.64	89	91,682	17,017.36
10 04	JOINT COMMUNICATIONS CNTR	96,851	61,033.25	63	1,065,361	1,021,970.26	96	1,162,223	140,252.74
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	1,940	.00		21,340	30,642.67	144	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,359	61,033.25	57	1,180,508	1,190,895.98	101	1,287,895	96,999.02
330 **		107,359	61,033.25	57	1,180,508	1,190,895.98	101	1,287,895	96,999.02
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	10,395	12,721.04	122	98,775	142,194.26	144	109,164	33,030.26-
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	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL OPERATING GRANTS	10,395	12,721.04	122	98,775	142,194.26	144	109,164	33,030.26-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	395,216	.00		2,811,661	2,189,188.87	78	3,206,880	1,017,691.13
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
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
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	511,600.06		0	511,600.06-
10 04	STATE AID DISTRIBUTION	271,788	.00		2,989,668	2,972,906.34	99	3,261,460	288,553.66
10 05	TELECOMMUNICATIONS TAX	11,708	.00		128,788	144,841.84	113	140,497	4,344.84-
10 07	FIRE PROTECTION	250	.00		2,750	4,244.81	154	2,994	1,250.81-
10 *	STATE OPERATING	283,746	.00		3,121,206	3,633,593.05	116	3,404,951	228,642.05-
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
20 00	FIRE INSURANCE REFUND	25,917	371,054.80	1432	285,087	371,054.80	130	311,000	60,054.80-
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	201,053.19	94	2,346,850	2,138,349.80	91	2,560,200	421,850.20
60 00	CIGARETTE TAX	7,940	.00		87,340	49,643.11	57	95,284	45,640.89
334 **	ND STATE	926,169	572,107.99	62	8,652,144	8,381,829.63	97	9,578,315	1,196,485.37
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
337	ND STATE								
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	3,194	.00		35,134	3,421.00	10	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	1,881	1,887.38	100	2,059	171.62
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	37,015	5,308.38	14	40,388	35,079.62
330	*** INTERGOVERNMENTAL	1,047,288	646,033.86	62	9,968,442	9,720,228.25	98	11,015,762	1,295,533.75
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	257,532	240,510.37	93	280,946	40,435.63
10 03	PARKING TICKETS	7,598	5,560.00	73	83,578	58,475.00	70	91,185	32,710.00
10 04	TOWING FEES	1,880	4,470.00	238	20,680	30,547.00	148	22,570	7,977.00-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	2,660.00	40	73,040	67,588.24	93	79,683	12,094.76
10 *	SPECIAL POLICE SERVICES	39,530	34,554.58	87	434,830	397,120.61	91	474,384	77,263.39
342	** PUBLIC SAFETY	39,530	34,554.58	87	434,830	397,120.61	91	474,384	77,263.39
340	*** CHARGES FOR SERVICES	39,530	34,554.58	87	434,830	397,120.61	91	474,384	77,263.39
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	17,087.46	70	270,083	253,673.13	94	294,642	40,968.87
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,030.16	59	19,261	15,509.28	81	21,012	5,502.72
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	6,446.23		0	6,446.23-
10 07	BONDS POSTED	21,553	33,855.00	157	237,083	379,130.20	160	258,646	120,484.20-
10 *	COURT	47,857	51,972.62	109	526,427	654,758.84	124	574,300	80,458.84-
351	** FINES	47,857	51,972.62	109	526,427	654,758.84	124	574,300	80,458.84-
350	*** FINES & FORFEITURES	47,857	51,972.62	109	526,427	654,758.84	124	574,300	80,458.84-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	133,738.13	148	991,430	1,498,829.76	151	1,081,571	417,258.76-
30 00	NET INC/DECR IN FV INVEST	0	3,694.87		0	104,733.73		0	104,733.73-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	137,433.00	153	991,430	1,603,563.49	162	1,081,571	521,992.49-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	44.56	22	2,189	5,166.45	236	2,390	2,776.45-
01 03	OFF DUTY POLICING	5,106	3,375.00	66	56,166	55,875.00	100	61,273	5,398.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	3,419.56	65	58,355	61,041.45	105	63,663	2,621.55
02 00	DAMAGE CLAIMS	0	2,724.00		0	85,437.05		0	85,437.05-
03 00	OTHER	17,995	1,679.04	9	197,945	98,334.90	50	215,944	117,609.10
03 13	SF MORTGAGE PAYOFFS	123	.00		738	860.00	117	860	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	2	.00		22	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0	32,943.47		0	32,943.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	4,462	.00		19,815	25,276.00	128	24,276	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	3,759.50-	195	21,263	25,274.50	119	23,200	2,074.50-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	6,726.59	127	58,432	73,258.88	125	63,753	9,505.88-
03 34	PLANS, SPECS & REVIEW FEE	493	256.00	52	5,423	6,704.65	124	5,925	779.65-
03 37	PARK DEDICATION FEES	2,500	1,000.00	40	27,500	6,381.00	23	30,000	23,619.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	48.33		0	338.25		0	338.25-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	231,486.07		0	231,486.07-
03 *	OTHER	32,820	5,950.46	18	331,138	500,857.72	151	363,983	136,874.72-
04 00	ENG. & ADMIN. CHARGES	35,557	46,952.99	132	383,342	370,866.53	97	418,902	48,035.47
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	2,878,161	2,878,169.25	100	3,139,821	261,651.75
369	** MISCELLANEOUS	335,333	320,698.76	96	3,650,996	3,896,372.00	107	3,986,369	89,997.00
360	*** MISCELLANEOUS REVENUES	425,463	458,131.76	108	4,642,426	5,499,935.49	119	5,067,940	431,995.49-
370	MISCELLANEOUS REVENUE								
370	00 00	4,898	960.00	20	34,503	65,287.73	189	39,406	25,881.73-

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,898	960.00	20	34,503	65,287.73	189	39,406	25,881.73-
370	*** MISCELLANEOUS REVENUE	4,898	960.00	20	34,503	65,287.73	189	39,406	25,881.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	577,401.86	8323	4,950	3,551,506.88	1748	5,940	3,545,566.88-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	21,409	20,853.17	97	233,831	234,384.87	100	255,238	20,853.13
31 05	WATER AND SEWER	9,626	9,626.92	100	105,886	105,896.12	100	115,523	9,626.88
31 06	PARKING RAMPS	0	.00		0	4,106.39		0	4,106.39-
31 *	ENTERPRISE	31,035	30,480.09	98	339,717	344,387.38	101	370,761	26,373.62
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	87,714	87,714.67	100	964,854	964,861.37	100	1,052,575	87,713.63
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	1,650,363	1,650,366.63	100	1,800,400	150,033.37
32 11	SALES TAX - FLOOD CONTROL	201,627	137,957.50	68	1,699,873	1,776,544.25	105	1,901,502	124,957.75
32 12	SIDEWALK IMPROVEMENTS	2,571	.00		15,426	178,267.05	1156	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,744	.00		634,464	6,184,303.40	975	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,857	.00		11,142	1,219,419.20	944	13,000	1,206,419.20-
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	SALES TAX - NWAWS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 19	SALES TAX - INFRASTRUCTUR	242,748	225,000.01	93	2,060,653	2,078,401.44	101	2,303,402	225,000.56
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	160,042	160,042.83	100	1,760,462	1,760,471.13	100	1,920,514	160,042.87
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	960,668	769,081.68	80	8,888,889	15,904,301.21	179	9,849,600	6,054,701.21-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 05	FLOOD CONTROL	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	101,378	108,333.37	107	112,500	4,166.63
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	15,000.00		0	15,000.00-
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	41.61		0	41.61-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,110	4,166.67	38	101,378	123,374.98	122	112,500	10,874.98-
35 01	CENTRAL GARAGE	12,148	3,889.95	32	133,628	107,781.04	81	145,783	38,001.96
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,889.95	32	133,628	107,781.04	81	145,783	38,001.96
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
391 **	OPERATING TRANSFERS IN	1,020,117	1,389,186.92	136	9,514,388	20,077,184.86	211	10,534,584	9,542,600.86-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,900.00		0	3,900.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-





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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
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 OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	220,185	.00		1,943,865	717,416.00	37	2,164,050	1,446,634.00
332	** FEDERAL	220,185	.00		1,943,865	717,416.00	37	2,164,050	1,446,634.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	13,815	.00		125,400	39,856.45	32	139,225	99,368.55
333	** ND STATE GRANTS	13,815	.00		125,400	39,856.45	32	139,225	99,368.55
334	ND STATE								
00 00	ND STATE	0	.00		0	16,143.25		0	16,143.25-
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		27,467	68,977.09	251	29,966	39,011.09-
01 03	STATE AERONATICS	2,375	.00		26,125	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		53,592	68,977.09	129	58,466	10,511.09-
334	** ND STATE	4,872	.00		53,592	85,120.34	159	58,466	26,654.34-
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	238,872	.00		2,122,857	843,991.79	40	2,361,741	1,517,749.21

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330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	7,636.08-		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	7,636.08-		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	7,636.08-		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	2,333	.00		25,663	23,585.00	92	28,000	4,415.00
02 03	RAMP PARKING FEES	520	924.00	178	5,720	7,726.10	135	6,240	1,486.10-
02 04	PARKING FEES	133,333	148,206.00	111	1,466,663	1,455,313.00	99	1,600,000	144,687.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	151.00		0	151.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,877	11,749.72	119	108,647	116,542.00	107	118,525	1,983.00
02 49	PERCENTAGE OF GROSS	2,561	3,126.13	122	28,171	30,978.01	110	30,735	243.01-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	8,765.08	75	127,941	100,118.40	78	139,576	39,457.60
02 52	LANDING FEES - DELTA	19,510	22,240.57	114	214,610	220,698.38	103	234,131	13,432.62
02 53	LANDING FEES - UNITED	8,548	11,247.28	132	94,028	87,651.85	93	102,584	14,932.15
02 54	LANDING FEES - FREIGHT	5,386	3,117.26	58	59,246	37,790.87	64	64,635	26,844.13
02 55	LANDING FEES - OTHER	3,366	8,734.36	260	37,026	64,104.80	173	40,394	23,710.80-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	624.00	84	8,129	10,259.00	126	8,870	1,389.00-
02 *	CHARGES FOR SERVICE	197,804	218,734.40	111	2,175,844	2,154,918.41	99	2,373,690	218,771.59
03 02	GROUND RENT	6,421	6,720.02	105	70,631	80,080.38	113	77,060	3,020.38-

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380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00		5,225	5,112.90	98	5,700	587.10
03 04	TERMINAL - DELTA	37,806	36,612.06	97	415,866	383,946.79	92	453,677	69,730.21
03 05	TERMINAL - ALLEGIANT	13,010	12,572.80	97	143,110	145,117.32	101	156,130	11,012.68
03 06	TERMINAL - HERTZ	10,096	16,673.37	165	111,056	140,543.53	127	121,153	19,390.53-
03 07	TERMINAL - AVIS	5,760	6,057.21	105	63,360	93,959.66	148	69,123	24,836.66-
03 08	TERMINAL - NATIONAL	12,653	5,701.52	45	139,183	130,958.89	94	151,846	20,887.11
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	13,364.81	123	119,163	122,619.90	103	130,000	7,380.10
03 11	TERMINAL - ATM	333	295.50	89	3,663	3,148.50	86	4,000	851.50
03 12	TERMINAL - ADVERTISING	2,083	2,497.92	120	22,913	34,293.79	150	25,000	9,293.79-
03 13	TERMINAL - UNITED	16,209	19,109.26	118	178,299	167,562.51	94	194,508	26,945.49
03 14	TERMINAL - OTHER	150	140.00	93	1,650	2,075.00	126	1,800	275.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	40,436	44,116.20	109	44,117	.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	36,993	40,358.16	109	40,358	.16-
03 21	TERMINAL - FAA	1,603	1,517.29	95	17,633	16,563.22	94	19,246	2,682.78
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	5,356.00	112	52,492	42,448.00	81	57,268	14,820.00
03 24	ENTERPRISE	12,906	8,854.33	69	141,966	170,683.64	120	154,878	15,805.64-
03 *	RENTALS	142,149	142,261.62	100	1,563,639	1,623,588.39	104	1,705,864	82,275.61
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	339,953	360,996.02	106	3,739,483	3,778,506.80	101	4,079,554	301,047.20
382	LICENSE								
01 00	FEES	402	1,300.00	323	4,422	3,600.00	81	4,825	1,225.00
02 00	TAXI PERMIT FEE	200	.00		2,200	1,100.00	50	2,400	1,300.00
382 **	LICENSE	602	1,300.00	216	6,622	4,700.00	71	7,225	2,525.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	698.37	1	957,374	1,011,095.95	106	1,044,419	33,323.05
02 00	INTEREST EARNED	0	.00		0	757.57		0	757.57-
03 00	MISCELLANEOUS INCOME	2,026	.00		16,321	22,917.62	140	18,349	4,568.62-
03 03	PASSENGER FACILITY CHARGE	51,726	368.76	1	568,986	568,492.57	100	620,720	52,227.43
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	1,750.94	90	21,505	18,945.32	88	23,462	4,516.68
03 11	CUSTOMER FACILITY CHARGE	20,208	36,931.50	183	222,288	300,757.50	135	242,500	58,257.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	208	.00		2,288	.00		2,500	2,500.00

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380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	194.49		0	975.72		0	975.72-
03 25	DAMAGE CLAIMS	0	7,636.08		0	7,636.08		0	7,636.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,123	46,881.77	62	831,388	950,199.88	114	907,531	42,668.88-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	163,157	47,580.14	29	1,788,762	1,962,053.40	110	1,951,950	10,103.40-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386 **	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380 ***	ENTERPRISE	503,712	409,876.16	81	5,534,867	5,771,302.10	104	6,038,729	267,426.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	182,681.92		0	3,045,723.52		0	3,045,723.52-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,681.92		0	3,045,723.52		0	3,045,723.52-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	111,826	111,833.26	100	122,000	10,166.74
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	111,826	111,833.26	100	122,000	10,166.74
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,166	192,848.58	1897	111,826	3,164,582.78	2830	122,000	3,042,582.78-
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
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	192,848.58	1897	111,826	3,164,582.78	2830	122,000	3,042,582.78-
FUND TOTAL AIRPORT		752,750	595,088.66	79	7,769,550	9,779,876.67	126	8,522,470	1,257,406.67-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2019

ACCOUNTING PERIOD 11/2019

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	5.08		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	5.08		0	.00		0	.00
369	** MISCELLANEOUS	0	5.08		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	5.08		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	5,750.00	57	110,330	87,527.70	79	120,363	32,835.30
01 06	INTERMENTS	12,264	11,100.00	91	134,904	133,450.00	99	147,175	13,725.00
01 07	MARKER	1,926	485.00	25	21,186	21,455.00	101	23,116	1,661.00
01 08	OTHER	306	.00		3,366	2,280.00	68	3,672	1,392.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	433	.00		4,763	6,150.00	129	5,200	950.00
01 *	SALES	24,959	17,335.00	70	274,549	250,862.70	91	299,526	48,663.30
381	** OPERATING REVENUES	24,959	17,335.00	70	274,549	250,862.70	91	299,526	48,663.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	260.15	1	243,859	257,838.90	106	266,033	8,194.10
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2019

ACCOUNTING PERIOD 11/2019

City of Minot

FUND 120 CEMETERY									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00	
01 *	TAXES	22,169	260.15	1	243,859	257,838.90	106	266,033	8,194.10	
02 00	INTEREST EARNED	66	.00		726	.00		795	795.00	
03 00	MISCELLANEOUS INCOME	170	.00		1,870	204.13	11	2,047	1,842.87	
03 04	VETERAN'S MEMORIAL	46	.00		506	.00		559	559.00	
03 07	CHAPEL DONATIONS	27	.00		297	10,189.00	3431	330	9,859.00-	
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-	
03 20	FINANCE CHARGE	0	5.08-		0	14.00		0	14.00-	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-	
03 *	MISCELLANEOUS INCOME	243	5.08-	2	2,673	11,765.09	440	2,936	8,829.09-	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
04 01	OPEB REVENUE	0	.00		0	.00		0	.00	
04 *	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	22,478	255.07	1	247,258	269,603.99	109	269,764	160.01	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	47,437	17,590.07	37	521,807	520,466.69	100	569,290	48,823.31	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 02	CEMETERY	0	.00		0	45,878.94		0	45,878.94-	
32 10	SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	90,274	95,833.37	106	100,000	4,166.63	
391 **	OPERATING TRANSFERS IN	9,722	4,166.67	43	90,274	141,712.31	157	100,000	41,712.31-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-	
397	CAPITAL CONTRIBUTIONS									
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00	
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	



City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,722	4,166.67	43	90,274	142,412.31	158	100,000	42,412.31-
FUND TOTAL CEMETERY		57,159	21,761.82	38	612,081	662,879.00	108	669,290	6,411.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2019

City of Minot

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FUND 125	PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	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	1,389	3,024.00	218	15,279	15,120.00	99	16,677	1,557.00
	02 08	LOT #3 - BRADY MARTZ	793	1,700.00	214	8,723	8,500.00	97	9,517	1,017.00
	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	1,461	3,120.00	214	16,071	22,005.25	137	17,537	4,468.25-
	02 *	CHARGES FOR SERVICE	3,643	7,844.00	215	40,073	45,625.25	114	43,731	1,894.25-
381	**	OPERATING REVENUES	3,643	7,844.00	215	40,073	45,625.25	114	43,731	1,894.25-
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	1,600.00		0	1,620.37		0	1,620.37-
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	MISCELLANEOUS INCOME	0	1,600.00		0	1,620.37		0	1,620.37-
385	**	NON-OPERATING REVENUES	0	1,600.00		0	1,620.37		0	1,620.37-
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,643	9,444.00	259	40,073	47,245.62	118	43,731	3,514.62-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	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 PARKING AUTHORITY		3,643	9,444.00	259	40,073	47,245.62	118	43,731	3,514.62-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340								
03 14	LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-
340	**	0	.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	.00		0	10,000.00	0	10,000.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
02 00	DAMAGE CLAIMS	0	23,625.07-		0	.00	0	.00
03 40	FINANCE CHARGE	0	770.44		0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00
03 *	OTHER	0	770.44		0	.00	0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
369	** MISCELLANEOUS	0	22,854.63-		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	22,854.63-		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	202,182	207,420.90	103	2,224,002	2,126,845.11	96	2,426,187	299,341.89	
02 15	LANDFILL GATE COLLECTIONS	285,585	225,210.55	79	3,141,435	2,776,649.07	88	3,427,031	650,381.93	
02 25	RESIDENTIAL - LANDFILL	0	4.50		0	366.65		0	366.65-	
02 35	ROLL-OFFS	1,205	1,725.00	143	13,255	18,225.00	138	14,465	3,760.00-	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	3,535	1,798.00	51	38,885	18,790.00	48	42,430	23,640.00	
02 *	CHARGES FOR SERVICE	492,507	436,158.95	89	5,417,577	4,940,875.83	91	5,910,113	969,237.17	
381	** OPERATING REVENUES	492,507	436,158.95	89	5,417,577	4,940,875.83	91	5,910,113	969,237.17	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	0	6,302.70		0	13,184.96		0	13,184.96-	
03 20	FINANCE CHARGE	0	22,489.78-		0	4,470.71		0	4,470.71-	
03 25	DAMAGE CLAIMS	0	45,637.44		0	45,637.44		0	45,637.44-	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96		0	17,832.96-	
03 *	MISCELLANEOUS INCOME	0	29,450.36		0	81,126.07		0	81,126.07-	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
04 01	OPEB REVENUE	0	.00		0	.00		0	.00	
04 *	PENSION REVENUE	0	.00		0	.00		0	.00	
385	** NON-OPERATING REVENUES	0	29,450.36		0	81,126.07		0	81,126.07-	
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	492,507	465,609.31	95	5,417,577	5,022,001.90	93	5,910,113	888,111.10	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	50,499.99		0	557,829.03		0	557,829.03-
31 05	WATER AND SEWER	19,939	19,939.67	100	219,329	219,336.37	100	239,276	19,939.63
31 *	ENTERPRISE	19,939	70,439.66	353	219,329	777,165.40	354	239,276	537,889.40-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	45,363.96		0	45,363.96-
34 *	CAPITAL PROJECTS	0	.00		0	45,363.96		0	45,363.96-
391 **	OPERATING TRANSFERS IN	19,939	70,439.66	353	219,329	822,529.36	375	239,276	583,253.36-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	13,025.00		0	13,025.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,025.00		0	13,025.00-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,939	70,439.66	353	219,329	835,554.36	381	239,276	596,278.36-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	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	GARBAGE COLLECTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	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 LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,446	513,194.34	100	5,636,906	5,867,556.26	104	6,149,389	281,832.74

City of Minot  
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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
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 OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	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	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	337.50		0	23,625.00		0	23,625.00-
332	**	0	337.50		0	23,625.00		0	23,625.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	45,352.32		0	398,526.10		0	398,526.10-
333	**	0	45,352.32		0	398,526.10		0	398,526.10-
334	ND STATE								
00 00	ND STATE	17,673	.00		194,403	.00		212,084	212,084.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	17,673	.00		194,403	.00		212,084	212,084.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00



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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	45,689.82	259	194,403	422,151.10	217	212,084	210,067.10-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	43,208.10	1218	39,017	162,947.52	418	42,564	120,383.52-
30 00	NET INC/DECR IN FV INVEST	0	1,583.54		0	31,746.03		0	31,746.03-
361	** INTEREST EARNED	3,547	44,791.64	1263	39,017	194,693.55	499	42,564	152,129.55-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	208.77-		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	860.00-		0	.00		0	.00
03 40	FINANCE CHARGE	0	3,191.08		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	2,331.08		0	.00		0	.00
369	** MISCELLANEOUS	0	2,122.31		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,547	46,913.95	1323	39,017	194,693.55	499	42,564	152,129.55-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,034.00		0	6,263.31		0	6,263.31-
370	**	0	1,034.00		0	6,263.31		0	6,263.31-
370	*** MISCELLANEOUS REVENUE	0	1,034.00		0	6,263.31		0	6,263.31-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	835,582.49	98	9,354,862	9,402,376.29	101	10,205,307	802,930.71
01 10	SEWER SALES	507,777	524,783.54	103	5,585,547	5,343,960.16	96	6,093,325	749,364.84
01 11	MISCELLANEOUS MERCHANDISE	0	58.68-		0	17,596.12		0	17,596.12-
01 12	REPLACEMENT SALES - W&S	167,347	97,521.92	58	1,840,817	1,124,294.68	61	2,008,165	883,870.32
01 14	STORM SEWER MTCE FEE	132,244	144,412.97	109	1,454,684	1,487,879.53	102	1,586,932	99,052.47
01 15	NWAWS	33,531	21,450.53	64	368,841	256,651.04	70	402,382	145,730.96
01 16	SEPTIC DISPOSAL	0	.00		0	31,137.75		0	31,137.75-
01 17	REMOTE READERS	26,897	26,741.75	99	295,867	294,592.73	100	322,770	28,177.27
01 *	SALES	1,718,238	1,650,434.52	96	18,900,618	17,958,488.30	95	20,618,881	2,660,392.70
02 17	TAPINS	15,644	15,953.47	102	172,084	127,125.50	74	187,731	60,605.50
02 18	METERS	11,102	850.00	8	122,122	13,860.00	11	133,231	119,371.00

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FUND 140	WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 *	CHARGES FOR SERVICE	26,746	16,803.47	63	294,206	140,985.50	48	320,962	179,976.50
	05 03	STORM SEWER DEVELOPMENT	93,853	102,676.16	109	1,032,383	1,056,282.22	102	1,126,236	69,953.78
381	**	OPERATING REVENUES	1,838,837	1,769,914.15	96	20,227,207	19,155,756.02	95	22,066,079	2,910,322.98
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
	02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
	02 *	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	1,300.00		0	82,879.56		0	82,879.56-
	03 05	SW CONNECTION FEES	0	6,527.76-		0	3,942.00		0	3,942.00-
	03 06	CUSTOMER DEPOSITS	0	2,190.37		0	1,780.31		0	1,780.31-
	03 12	TOWER RENTAL	0	2,191.08		0	23,744.79		0	23,744.79-
	03 20	FINANCE CHARGE	0	3,181.32-		0	876.75-		0	876.75-
	03 25	DAMAGE CLAIMS	0	7,281.85		0	7,281.85		0	7,281.85-
	03 34	PLANS, SPECS, & REVIEW FE	0	860.00		0	860.00		0	860.00-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
	03 *	MISCELLANEOUS INCOME	0	4,114.22		0	138,757.97		0	138,757.97-
	04 00	PENSION REVENUE	0	.00		0	.00		0	.00
	04 01	OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	4,114.22		0	138,757.97		0	138,757.97-
386		CAPITALIZATIONS								
	06 00	WATER PLANT	0	.00		0	.00		0	.00
	07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
	08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
	09 00	UTILITY BILLING	0	.00		0	.00		0	.00
	10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
	11 00	STORM SEWER	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	1,838,837	1,774,028.37	97	20,227,207	19,294,513.99	95	22,066,079	2,771,565.01
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	1,000.00		0	1,000.00-

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FUND 140 WATER AND SEWER UTILITY									
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 04	SANITATION	5,484	5,484.50	100	60,324	60,329.50	100	65,814	5,484.50
31 05	WATER AND SEWER	16,666	530,018.69	3180	183,326	6,917,470.72	3773	200,000	6,717,470.72-
31 06	PARKING RAMPS	0	.00		0	5,396.04		0	5,396.04-
31 *	ENTERPRISE	22,150	535,503.19	2418	243,650	6,983,196.26	2866	265,814	6,717,382.26-
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	SALES TAX - FLOOD CONTROL	54,072	52,988.92	98	594,792	587,211.44	99	648,867	61,655.56
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	52,988.92	98	594,792	762,220.65	128	648,867	113,353.65-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	7,762.50		0	7,762.50-
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	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	162,398.46		0	162,398.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	588,492.11	772	838,442	7,908,815.37	943	914,681	6,994,134.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		34,375	40,131.37	117	37,500	2,631.37-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		34,375	40,131.37	117	37,500	2,631.37-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	2,263,772.00		0	5,761,800.00		0	5,761,800.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	104,154.82		0	104,154.82-
393 **	BOND ISSUANCE	0	2,263,772.00		0	5,865,954.82		0	5,865,954.82-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	45,247.61		0	45,259.86		0	45,259.86-
397 **	CAPITAL CONTRIBUTIONS	0	45,247.61		0	45,259.86		0	45,259.86-

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	2,897,511.72	3652	872,817	13,860,161.42	1588	952,181	12,907,980.42-
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	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		1,939,404	4,765,177.86	246	21,333,444	33,777,783.37	158	23,272,908	10,504,875.37-

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FUND 150 PARKING RAMPS

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								
03 40	FINANCE CHARGE	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 61	PARKING REVENUE	6,000	7,604.50	127	66,000	74,408.05	113	72,000	2,408.05-
381	** OPERATING REVENUES	6,000	7,604.50	127	66,000	74,408.05	113	72,000	2,408.05-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	11.74-		1,456,169	1,532,504.62	105	1,588,557	56,052.38
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
385	** NON-OPERATING REVENUES	132,379	11.74-		1,456,169	1,532,846.71	105	1,588,557	55,710.29
380	*** ENTERPRISE	138,379	7,592.76	6	1,522,169	1,607,254.76	106	1,660,557	53,302.24
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING RAMPS		138,379	7,592.76	6	1,522,169	1,607,254.76	1,660,557	53,302.24	

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,864	13,534.68	39	383,504	400,395.82	104	418,371	17,975.18
311	** GENERAL PROPERTY TAXES	34,864	13,534.68	39	383,504	400,395.82	104	418,371	17,975.18
310	*** TAXES	34,864	13,534.68	39	383,504	400,395.82	104	418,371	17,975.18
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	48,882	3,831.35	8	537,702	420,643.31	78	586,580	165,936.69
03 00	SECTION 5311	0	.00		0	.00		0	.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	48,882	3,831.35	8	537,702	420,643.31	78	586,580	165,936.69
334	ND STATE								
00 00	ND STATE	5,670	.00		62,370	54,214.25	87	68,037	13,822.75
02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	** ND STATE	5,670	.00		62,370	54,214.25	87	68,037	13,822.75
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	54,552	3,831.35	7	600,072	474,857.56	79	654,617	179,759.44
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	12,968.61	208	68,750	67,890.38	99	75,000	7,109.62
349	** SALES	6,250	12,968.61	208	68,750	67,890.38	99	75,000	7,109.62
340	*** CHARGES FOR SERVICES	6,250	12,968.61	208	68,750	67,890.38	99	75,000	7,109.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	15,730	15,730.00	100	17,160	1,430.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	9,113.28		0	9,113.28-
03 *	OTHER	1,430	1,430.00	100	15,730	25,305.26	161	17,160	8,145.26-
369 **	MISCELLANEOUS	1,430	1,430.00	100	15,730	25,642.76	163	17,160	8,482.76-
360 ***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	15,730	25,642.76	163	17,160	8,482.76-
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	905.72		0	178,422.06		0	178,422.06-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	905.72		0	178,422.06		0	178,422.06-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	905.72		0	178,422.06		0	178,422.06-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	16,480.00		0	16,480.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	16,480.00		0	16,480.00-
390 ***	OTHER FINANCING SOURCES	0	905.72		0	194,902.06		0	194,902.06-
FUND TOTAL CITY BUS		97,096	32,670.36	34	1,068,056	1,163,688.58	109	1,165,148	1,459.42



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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	110,227	43,571.90	40	1,212,497	1,271,510.01	105	1,322,732	51,221.99
311	** GENERAL PROPERTY TAXES	110,227	43,571.90	40	1,212,497	1,271,510.01	105	1,322,732	51,221.99
310	*** TAXES	110,227	43,571.90	40	1,212,497	1,271,510.01	105	1,322,732	51,221.99
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,944	.00		32,384	49,685.83	153	35,328	14,357.83-
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	.00		0	.00
334	** ND STATE	2,944	.00		32,384	49,685.83	153	35,328	14,357.83-
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	2,944	.00		32,384	49,685.83	153	35,328	14,357.83-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,042	989.95	95	11,462	11,497.37	100	12,510	1,012.63
351	** FINES	1,042	989.95	95	11,462	11,497.37	100	12,510	1,012.63

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	989.95	95	11,462	11,497.37	100	12,510	1,012.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	34.36		0	301.66		0	301.66-
361	**	INTEREST EARNED	0	34.36		0	301.66		0	301.66-
369		MISCELLANEOUS								
	03 00	OTHER	988	605.68	61	10,868	10,450.52	96	11,863	1,412.48
	03 09	MEMORIAL REVENUE	353	952.50	270	3,883	11,069.91	285	4,246	6,823.91-
	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	93	.00		1,023	1,125.00	110	1,125	.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	.00		0	430.00		0	430.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	.00		0	89.58		0	89.58-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,434	1,558.18	109	15,774	23,165.01	147	17,234	5,931.01-
	07 00	COPY MACHINE	830	975.60	118	9,130	10,546.85	116	9,966	580.85-
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,264	2,533.78	112	24,904	33,711.86	135	27,200	6,511.86-
360	***	MISCELLANEOUS REVENUES	2,264	2,568.14	113	24,904	34,013.52	137	27,200	6,813.52-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 210 LIBRARY

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								
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 LIBRARY		116,477	47,129.99	41	1,281,247	1,366,706.73	107	1,397,770	31,063.27

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,110	54,234.53	39	1,519,210	1,589,612.24	105	1,657,322	67,709.76
311	** GENERAL PROPERTY TAXES	138,110	54,234.53	39	1,519,210	1,589,612.24	105	1,657,322	67,709.76
310	*** TAXES	138,110	54,234.53	39	1,519,210	1,589,612.24	105	1,657,322	67,709.76
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	ND STATE OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	19,005	.00		209,055	55,956.98	27	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		34,078	390.00	1	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	.00		243,133	74,535.36	31	265,252	190,716.64
02 03	RECREATION	9,029	.00		99,319	51,239.35	52	108,353	57,113.65
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	.00		99,319	51,239.35	52	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	.00		62,414	11,892.50	19	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	458.08		0	458.08-
03 05	TABLE	0	.00		0	665.85		0	665.85-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,077.00-		0	2,077.00

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	03 08	0	.00		0	.00		0	.00
	03 09	0	.00		0	.00		0	.00
	03 10	0	.00		0	.00		0	.00
	03 11	0	.00		0	.00		0	.00
	03 12	0	.00		0	7,650.00		0	7,650.00-
	03 13	0	.00		0	250.00		0	250.00-
	03 *	5,674	.00		62,414	18,859.43	30	68,092	49,232.57
340	**	36,806	.00		404,866	144,634.14	36	441,697	297,062.86
340	***	36,806	.00		404,866	144,634.14	36	441,697	297,062.86
360	MISCELLANEOUS REVENUES								
361	00 00	0	.00		0	211.87		0	211.87-
361	**	0	.00		0	211.87		0	211.87-
369	02 00	0	.00		0	2,799.60		0	2,799.60-
	03 00	2,635	.00		28,985	349.63	1	31,623	31,273.37
	03 01	0	.00		0	2,780.53		0	2,780.53-
	03 02	0	.00		0	2,000.70		0	2,000.70-
	03 05	0	.00		0	.00		0	.00
	03 07	0	.00		0	68.90		0	68.90-
	03 08	0	.00		0	774.76		0	774.76-
	03 19	0	.00		0	.00		0	.00
	03 25	0	.00		0	.00		0	.00
	03 32	0	550.00		0	6,050.00		0	6,050.00-
	03 40	0	.00		0	11.46		0	11.46-
	03 43	0	.00		0	3,531.20		0	3,531.20-
	03 *	2,635	550.00	21	28,985	15,567.18	54	31,623	16,055.82
	09 00	0	.00		0	.00		0	.00
	10 00	0	.00		0	5,924.50		0	5,924.50-
	26 00	0	.00		0	.00		0	.00
369	**	2,635	550.00	21	28,985	24,291.28	84	31,623	7,331.72
360	***	2,635	550.00	21	28,985	24,503.15	85	31,623	7,119.85
390	OTHER FINANCING SOURCES								
391	30 00	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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00	0	1,000.00-	
32 04	AUDITORIUM	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	1,000.00	0	1,000.00-	
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	0	.00		0	1,000.00	0	1,000.00-	
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	1,000.00	0	1,000.00-	
FUND TOTAL RECREATION AND AUDITORIUM		177,551	54,784.53	31	1,953,061	1,759,749.53	90	2,130,642	370,892.47

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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
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	4,240.69		0	29,991.99		0	29,991.99-
311	** GENERAL PROPERTY TAXES		0	4,240.69		0	29,991.99		0	29,991.99-
310	*** TAXES		0	4,240.69		0	29,991.99		0	29,991.99-
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA		0	.00		0	.00		0	.00
332	** FEDERAL		0	.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION		0	.00		0	6,256.00-		0	6,256.00-
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE		0	.00		0	6,256.00-		0	6,256.00-
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	.00		0	6,256.00-		0	6,256.00-
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
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
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	
FUND TOTAL EMERGENCY FUND		0	4,240.69		0	23,735.99	0	23,735.99-	



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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 OPERATING GRANTS								
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 OPERATING GRANTS	0	.00		0	.00		0	.00
334		ND STATE								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE	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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	SALES TAX - 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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE	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

City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
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City of Minot

FUND 261 SALES TAX-PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	83,333	107,415.70	129	916,663	927,278.74	1,000,000	72,721.26
313	** SALES TAX COLLECTIONS	83,333	107,415.70	129	916,663	927,278.74	1,000,000	72,721.26
310	*** TAXES	83,333	107,415.70	129	916,663	927,278.74	1,000,000	72,721.26
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
7500	PROPERTY TAX RELIEF							
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
DEPT TOTAL PROPERTY TAX RELIEF		0	.00		0	.00	0	.00
FUND TOTAL SALES TAX-PROPERTY TAX		83,333	107,415.70	129	916,663	927,278.74	1,000,000	72,721.26

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FUND 262 SALES TAX-ECONOMIC DEVEL.		*****	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	125,000	161,123.55	129	1,375,000	1,390,918.10	101	1,500,000	109,081.90
313	** SALES TAX COLLECTIONS	125,000	161,123.55	129	1,375,000	1,390,918.10	101	1,500,000	109,081.90
310	*** TAXES	125,000	161,123.55	129	1,375,000	1,390,918.10	101	1,500,000	109,081.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		40,271	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		40,271	.00		43,933	43,933.00
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	8,985.06-		0	8,985.06
369	** MISCELLANEOUS	0	.00		0	6,465.06-		0	6,465.06
360	*** MISCELLANEOUS REVENUES	3,661	.00		40,271	6,465.06-	16	43,933	50,398.06
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	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	803,614.94		0	803,614.94-
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	803,614.94		0	803,614.94-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	803,614.94		0	803,614.94-
390	*** OTHER FINANCING SOURCES	0	.00		0	803,614.94		0	803,614.94-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		128,661	161,123.55	125	1,415,271	2,188,067.98	155	1,543,933	644,134.98-

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FUND 262 SALES TAX-ECONOMIC DEVEL.  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
-----

390 OTHER FINANCING SOURCES  
391 OPERATING TRANSFERS IN

City of Minot  
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FUND 263	SALES TAX-IMPROVEMENTS		*****			YEAR-TO-DATE		*****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
-----											
310		TAXES									
313		SALES TAX COLLECTIONS									
00 00		SALES TAX COLLECTIONS	208,333	268,539.24	129	2,291,663	2,318,196.81	101	2,500,000	181,803.19	
313	**	SALES TAX COLLECTIONS	208,333	268,539.24	129	2,291,663	2,318,196.81	101	2,500,000	181,803.19	
310	***	TAXES	208,333	268,539.24	129	2,291,663	2,318,196.81	101	2,500,000	181,803.19	
330		INTERGOVERNMENTAL									
332		FEDERAL									
01 01		FEMA	0	.00		0	.00		0	.00	
332	**	FEDERAL	0	.00		0	.00		0	.00	
334		ND STATE									
00 00		ND STATE	0	.00		0	.00		0	.00	
334	**	ND STATE	0	.00		0	.00		0	.00	
337		ND STATE									
02 01		STATE FUNDS	0	.00		0	.00		0	.00	
337	**	ND STATE	0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNED									
00 00		INTEREST EARNED	0	.00		0	.00		0	.00	
361	**	INTEREST EARNED	0	.00		0	.00		0	.00	
369		MISCELLANEOUS									
03 00		OTHER	0	.00		0	.00		0	.00	
03 06		INTERMODAL STUDY	0	.00		0	.00		0	.00	
03 *		OTHER	0	.00		0	.00		0	.00	
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00	
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
30 00		GENERAL FUND	0	.00		0	.00		0	.00	
31 01		AIRPORT	0	.00		0	7,335.14		0	7,335.14-	
31 02		CEMETERY	0	.00		0	31,059.66		0	31,059.66-	



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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	38,394.80		0	38,394.80-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.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 21	ST PROP TAX RLF 2ND PENNY	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 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	38,394.80		0	38,394.80-
390 ***	OTHER FINANCING SOURCES	0	.00		0	38,394.80		0	38,394.80-
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		208,333	268,539.24	129	2,291,663	2,356,591.61	103	2,500,000	143,408.39

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FUND 265 SALES TAX-FLOOD CONTROL		***** 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
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	416,666	537,078.49	129	4,583,326	4,636,393.65	101	5,000,000	363,606.35
313	** SALES TAX COLLECTIONS	416,666	537,078.49	129	4,583,326	4,636,393.65	101	5,000,000	363,606.35
310	*** TAXES	416,666	537,078.49	129	4,583,326	4,636,393.65	101	5,000,000	363,606.35
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	74,462	.00		446,772	10,349.75-	2	521,236	531,585.75
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	74,462	.00		446,772	10,349.75-	2	521,236	531,585.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	74,462	.00		446,772	10,349.75-	2	521,236	531,585.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		32,010	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		32,010	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		32,010	.00		34,924	34,924.00
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	4,333.36		0	4,333.36-
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	1,023,396	1,023,396.88	100	1,116,433	93,036.12
32 11	SALES TAX - FLOOD CONTROL	0	321,666.67		0	4,271,399.69		0	4,271,399.69-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,650,000	1,650,000.00	100	1,800,000	150,000.00
32 24	CDBG-DR	0	.00		0	40,741.76		0	40,741.76-
32 25	CDBG-DR 74.3	0	.00		0	24,340.50		0	24,340.50-
32 *	SPECIAL REVENUE	243,036	564,702.75	232	2,673,396	7,009,878.83	262	2,916,433	4,093,445.83-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	2,673,396	7,014,212.19	262	2,916,433	4,097,779.19-
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	243,036	564,702.75	232	2,673,396	7,014,212.19	262	2,916,433	4,097,779.19-
FUND TOTAL SALES TAX-FLOOD CONTROL		737,074	1,101,781.24	150	7,735,504	11,640,256.09	151	8,472,593	3,167,663.09-

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FUND 267 NW AREA WATER SUPPLY		ACCOUNT	***** 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	333,333	429,662.79	129	3,666,663	3,709,114.94	101	4,000,000	290,885.06
313	**	SALES TAX COLLECTIONS	333,333	429,662.79	129	3,666,663	3,709,114.94	101	4,000,000	290,885.06
310	***	TAXES	333,333	429,662.79	129	3,666,663	3,709,114.94	101	4,000,000	290,885.06
330		INTERGOVERNMENTAL								
334		ND STATE								
	00 00	ND STATE	1,841,667	.00		20,258,337	.00		22,100,000	22,100,000.00
	10 10	STATE	0	.00		0	.00		0	.00
334	**	ND STATE	1,841,667	.00		20,258,337	.00		22,100,000	22,100,000.00
330	***	INTERGOVERNMENTAL	1,841,667	.00		20,258,337	.00		22,100,000	22,100,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	7,387	44,717.34	605	81,257	290,247.41	357	88,645	201,602.41-
	30 00	NET INC/DECR IN FV INVEST	0	2,799.44		0	96,756.75		0	96,756.75-
361	**	INTEREST EARNED	7,387	47,516.78	643	81,257	387,004.16	476	88,645	298,359.16-
360	***	MISCELLANEOUS REVENUES	7,387	47,516.78	643	81,257	387,004.16	476	88,645	298,359.16-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	32 18	SALES TAX - NWAWS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY			2,182,387	477,179.57	22	24,006,257	4,096,119.10	17	26,188,645	22,092,525.90

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FUND 270		SIDEWALK IMPROVEMENT DIST	*****	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	13,096-	.00		13,089	.00		0	.00
311	**	GENERAL PROPERTY TAXES	13,096-	.00		13,089	.00		0	.00
310	***	TAXES	13,096-	.00		13,089	.00		0	.00
330		INTERGOVERNMENTAL								
334		ND STATE								
	00 00	ND STATE	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 34	PLANS, SPECS & REVIEW FEE	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	.00		0	.00
370		MISCELLANEOUS REVENUE								
370										
	00 00		0	.00		0	.00		0	.00
370	**		0	.00		0	.00		0	.00
370	***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	52,727.75		0	52,727.75-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,182.02		0	18,182.02-
	32 *	SPECIAL REVENUE	0	.00		0	18,182.02		0	18,182.02-
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	70,909.77	0	70,909.77-	
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	70,909.77	0	70,909.77-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,096-	.00		13,089	70,909.77	542	70,909.77-	

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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FUND 271	STREET IMPROV RESERVE		*****			CURRENT	*****			*****		*****	*****
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----	
310	TAXES												
311	GENERAL PROPERTY TAXES												
00 00	GENERAL PROPERTY TAXES		25,539-	.00		25,533	.00			0	.00		
311	**	GENERAL PROPERTY TAXES	25,539-	.00		25,533	.00			0	.00		
310	***	TAXES	25,539-	.00		25,533	.00			0	.00		
330	INTERGOVERNMENTAL												
331	FEDERAL OPERATING GRANTS												
00 00	FEDERAL OPERATING GRANTS		7,297	.00		7,295-	.00			0	.00		
10 15	GRANTS OPERATING		0	.00		0	.00			0	.00		
331	**	FEDERAL OPERATING GRANTS	7,297	.00		7,295-	.00			0	.00		
332	FEDERAL												
01 01	FEMA		0	.00		0	.00			0	.00		
10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00			0	.00		
332	**	FEDERAL	0	.00		0	.00			0	.00		
334	ND STATE												
00 00	ND STATE		127,977-	.00		127,968	.00			0	.00		
334	**	ND STATE	127,977-	.00		127,968	.00			0	.00		
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	.00			0	.00		
03 00	NDDOT SHARE		0	.00		0	.00			0	.00		
337	**	ND STATE	0	.00		0	.00			0	.00		
330	***	INTERGOVERNMENTAL	120,680-	.00		120,673	.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												
02 00	DAMAGE CLAIMS		0	.00		0	.00			0	.00		
03 00	OTHER		0	.00		0	.00			0	.00		

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00	0	293,540.00-	
32 19	SALES TAX - INFRASTRUCTUR	74,405-	.00		74,400	416,666.72	560	416,666.72-	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 24	CDBG-DR	0	.00		0	3,244,468.24	0	3,244,468.24-	
32 25	CDBG-DR 74.3	0	.00		0	1,465,789.76	0	1,465,789.76-	
32 *	SPECIAL REVENUE	74,405-	.00		74,400	5,420,464.72	7286	5,420,464.72-	
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	.00	0	.00	
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	.00	0	.00	
391 **	OPERATING TRANSFERS IN	74,405-	.00		74,400	5,420,464.72	7286	5,420,464.72-	
390 ***	OTHER FINANCING SOURCES	74,405-	.00		74,400	5,420,464.72	7286	5,420,464.72-	
FUND TOTAL	STREET IMPROV RESERVE	220,624-	.00		220,606	5,420,464.72	2457	5,420,464.72-	



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FUND 272 SPEC ASSMT DEFICIENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	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

City of Minot  
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City of Minot

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	.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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	39,095.42		0	39,095.42-
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	29,210.71		0	29,210.71-
32 *	SPECIAL REVENUE	0	.00		0	29,210.71		0	29,210.71-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	68,306.13		0	68,306.13-
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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City of Minot

FUND 273 DEMOLITIONS

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	0	.00		0	68,306.13		0	68,306.13-
FUND TOTAL DEMOLITIONS		0	.00		0	68,306.13		0	68,306.13-

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FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	193,348.26	129	1,650,000	1,669,101.71	1,800,000	130,898.29
313	** SALES TAX COLLECTIONS	150,000	193,348.26	129	1,650,000	1,669,101.71	1,800,000	130,898.29
310	*** TAXES	150,000	193,348.26	129	1,650,000	1,669,101.71	1,800,000	130,898.29
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL SALES TAX PROPERTY TAX		150,000	193,348.26	129	1,650,000	1,669,101.71	1,800,000	130,898.29

City of Minot  
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	257,797.67	129	2,200,000	2,225,468.96	101	2,400,000	174,531.04
313	** SALES TAX COLLECTIONS	200,000	257,797.67	129	2,200,000	2,225,468.96	101	2,400,000	174,531.04
310	*** TAXES	200,000	257,797.67	129	2,200,000	2,225,468.96	101	2,400,000	174,531.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	29,024.38		0	29,024.38-
30 00	NET INC/DECR IN FV INVEST	0	1,044.04		0	16,297.18		0	16,297.18-
361	** INTEREST EARNED	0	1,044.22		0	45,321.56		0	45,321.56-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1,044.22		0	45,321.56		0	45,321.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		200,000	258,841.89	129	2,200,000	2,270,790.52	103	2,400,000	129,209.48

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FUND 276 SALES TAX COMM FACILITIES		*****	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	150,000	193,348.26	129	1,650,000	1,669,101.71	101	1,800,000	130,898.29
313	** SALES TAX COLLECTIONS	150,000	193,348.26	129	1,650,000	1,669,101.71	101	1,800,000	130,898.29
310	*** TAXES	150,000	193,348.26	129	1,650,000	1,669,101.71	101	1,800,000	130,898.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX COMM FACILITIES		150,000	193,348.26	129	1,650,000	1,669,101.71	101	1,800,000	130,898.29

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FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	15,897.27		0	147,195.06		0	147,195.06-
331	** FEDERAL OPERATING GRANTS	0	15,897.27		0	147,195.06		0	147,195.06-
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								
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	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	15,897.27		0	147,195.06		0	147,195.06-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.58		0	46.68		0	46.68-
361	** INTEREST EARNED	0	2.58		0	46.68		0	46.68-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	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	2.58		0	46.68		0	46.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

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FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	54,626.96	0	54,626.96-	
32 *	SPECIAL REVENUE	0	.00		0	54,626.96	0	54,626.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
34 *	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
391 **	OPERATING TRANSFERS IN	0	.00		0	251,993.31	0	251,993.31-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	251,993.31	0	251,993.31-	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	15,899.85		0	399,235.05	0	399,235.05-	



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FUND 279 CDBG-DR \$35,026,000			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-
331	** FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-
332	FEDERAL							
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	905.42		0	4,328.52	0	4,328.52-
334	** ND STATE	0	905.42		0	4,328.52	0	4,328.52-
330	*** INTERGOVERNMENTAL	0	905.42		0	165,607.95	0	165,607.95-
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	21,276.90	0	21,276.90-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00
03 *	OTHER	0	.00		0	21,276.90	0	21,276.90-
369	** MISCELLANEOUS	0	.00		0	21,276.90	0	21,276.90-
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,276.90	0	21,276.90-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	54,340.30	0	54,340.30-
32 13	STREET IMPROVEMENT	0	.00		0	3,244,469.22	0	3,244,469.22-
32 24	CDBG-DR	0	.00		0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00		0	3,298,809.52	0	3,298,809.52-
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	3,298,809.52	0	3,298,809.52-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,298,809.52	0	3,298,809.52-
FUND TOTAL	CDBG-DR \$35,026,000	0	905.42		0	3,485,694.37	0	3,485,694.37-

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FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	215,364.24		0	1,451,422.52		0	1,451,422.52-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	215,364.24		0	1,451,422.52		0	1,451,422.52-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	130,560.60		0	523,135.56		0	523,135.56-
334	** ND STATE	0	130,560.60		0	523,135.56		0	523,135.56-
330	*** INTERGOVERNMENTAL	0	345,924.84		0	1,974,558.08		0	1,974,558.08-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	32,457.50		0	32,457.50-
32 13	STREET IMPROVEMENT	0	.00		0	1,465,789.76		0	1,465,789.76-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,498,247.26		0	1,498,247.26-
391	** OPERATING TRANSFERS IN	0	.00		0	1,498,247.26		0	1,498,247.26-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,498,247.26		0	1,498,247.26-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	345,924.84		0	3,485,555.34		0	3,485,555.34-

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FUND 311 DEBT SERVICE - HIGHWAYS									
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	208,275	84,893.46	41	2,291,025	2,425,106.08	106	2,499,309	74,202.92
311	** GENERAL PROPERTY TAXES	208,275	84,893.46	41	2,291,025	2,425,106.08	106	2,499,309	74,202.92
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	208,275	84,893.46	41	2,291,025	2,425,106.08	106	2,499,309	74,202.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,524	191.25	5	38,764	2,103.75	5	42,295	40,191.25
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.03		0	.03-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.03		0	.03-
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	3,524	191.25	5	38,764	2,103.78	5	42,295	40,191.22

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	38,764	2,103.78	42,295	40,191.22	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	85,084.71	40	2,329,789	2,427,209.86	2,541,604	114,394.14	

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FUND 314 DEBT SERVICE - S.A. RFDGS									
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	2,916	1,142.25	39	32,076	31,382.81	98	35,001	3,618.19
311	** GENERAL PROPERTY TAXES	2,916	1,142.25	39	32,076	31,382.81	98	35,001	3,618.19
310	*** TAXES	2,916	1,142.25	39	32,076	31,382.81	98	35,001	3,618.19
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	18,721.65		0	59,081.38		0	59,081.38-
361	** INTEREST EARNED	0	18,721.65		0	59,081.38		0	59,081.38-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	18,721.65		0	59,081.38		0	59,081.38-
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	133,908.66	91	1,615,746	1,807,293.11	112	1,762,633	44,660.11-
370	**	146,886	133,908.66	91	1,615,746	1,807,293.11	112	1,762,633	44,660.11-
370	*** MISCELLANEOUS REVENUE	146,886	133,908.66	91	1,615,746	1,807,293.11	112	1,762,633	44,660.11-
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	15,833	.00		174,163	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		174,163	.00		190,000	190,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 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	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	207,197.13		0	207,197.13-
391 **	OPERATING TRANSFERS IN	15,833	.00		174,163	207,197.13	119	190,000	17,197.13-
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	15,833	.00		174,163	207,197.13	119	190,000	17,197.13-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	153,772.56	93	1,821,985	2,104,954.43	116	1,987,634	117,320.43-

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FUND 315 FLOOD CONTROL DEBT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	14,601.44	34	470,250	473,610.60	513,011	39,400.40	
311	** GENERAL PROPERTY TAXES	42,750	14,601.44	34	470,250	473,610.60	513,011	39,400.40	
310	*** TAXES	42,750	14,601.44	34	470,250	473,610.60	513,011	39,400.40	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,083.33		0	11,916.67	0	11,916.67-	
391	** OPERATING TRANSFERS IN	0	1,083.33		0	11,916.67	0	11,916.67-	
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	0	1,083.33		0	11,916.67	0	11,916.67-	
FUND TOTAL FLOOD CONTROL DEBT		42,750	15,684.77	37	470,250	485,527.27	513,011	27,483.73	

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FUND 413	CAPITAL - HIGHWAY RESERVE		*****			CURRENT	*****			*****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	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 OPERATING GRANTS											
10 10		FEMA-4TH AVE NE (3252)	0	.00		0	.00			0	.00		
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00			0	.00		
332		FEDERAL											
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00			0	.00		
332	**	FEDERAL	0	.00		0	.00			0	.00		
333		ND STATE GRANTS											
10 10		CAPITAL GRANTS/STATE	0	200,000.00		0	200,000.00			0	200,000.00		200,000.00-
333	**	ND STATE GRANTS	0	200,000.00		0	200,000.00			0	200,000.00		200,000.00-
334		ND STATE											
22 00		OPERATING FUNDS	0	.00		0	.00			0	.00		
334	**	ND STATE	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	200,000.00		0	200,000.00			0	200,000.00		200,000.00-
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		



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FUND 413	CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03		EASTWOOD PARK	0	.00		0	.00		0	.00
15 05		BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06		STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07		AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08		SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09		MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00		RENTAL INCOME	0	.00		0	.00		0	.00
23 00		REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 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		SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01		HIGHWAY	0	.00		0	.00		0	.00
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	235,000.00		0	235,000.00-
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	235,000.00		0	235,000.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	235,000.00		0	235,000.00-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.48		0	2,444.70	0	2,444.70-	
397	** CAPITAL CONTRIBUTIONS	0	.48		0	2,444.70	0	2,444.70-	
390	*** OTHER FINANCING SOURCES	0	.48		0	237,444.70	0	237,444.70-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	200,000.48		0	437,444.70	0	437,444.70-	

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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	.00		0	.00

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
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 OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00

City of Minot  
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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
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								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	.00		0	.00	0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	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	.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	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 - FIRE EQUIPMENT		0	.00		0	.00	0	.00	

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	140,763.84	80	1,925,000	5,587,447.47	290	2,100,000	3,487,447.47-
332	** FEDERAL	175,000	140,763.84	80	1,925,000	5,587,447.47	290	2,100,000	3,487,447.47-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	272,061.59	33	8,983,326	2,205,793.16	25	9,800,000	7,594,206.84
333	** ND STATE GRANTS	816,666	272,061.59	33	8,983,326	2,205,793.16	25	9,800,000	7,594,206.84
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,666	412,825.43	42	10,908,326	7,793,240.63	71	11,900,000	4,106,759.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	** INTEREST EARNED	0	.00		0	73.88		0	73.88-
369	MISCELLANEOUS								
03 00	OTHER	0	223.00		0	28,084.75		0	28,084.75-
03 33	PROGRAM INCOME	0	1,636.00		0	25,497.77		0	25,497.77-
03 *	OTHER	0	1,859.00		0	53,582.52		0	53,582.52-
369	** MISCELLANEOUS	0	1,859.00		0	53,582.52		0	53,582.52-
360	*** MISCELLANEOUS REVENUES	0	1,859.00		0	53,656.40		0	53,656.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,872	.00		17,217	33,876.39	197	20,089	13,787.39-



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City of Minot

FUND 423 CAPITAL PROJECTS									
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 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	104,726.15		0	104,726.15-
32 24	CDBG-DR	0	.00		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	.00		0	118,324.69		0	118,324.69-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	2,407,864.02		0	2,407,864.02-
34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	.00		0	3,319,388.75		0	3,319,388.75-
391 **	OPERATING TRANSFERS IN	2,872	.00		17,217	3,471,589.83	164	20,089	3,451,500.83-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,872	.00		17,217	3,471,589.83	164	20,089	3,451,500.83-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
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		994,538	414,684.43	42	10,925,543	11,318,486.86	104 11,920,089	601,602.14	

City of Minot  
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City of Minot

FUND 426 LIBRARY CONSTRUCTION			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.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

City of Minot  
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City of Minot

FUND 427 STORM SEWER DEVELOPMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.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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City of Minot

FUND 428 CDBG

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

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 92% OF YEAR LAPSED  
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ACCOUNTING PERIOD 11/2019

City of Minot

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FUND 429 EQUIPMENT PURCHASE										
ACCOUNT DESCRIPTION ***** 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	23,438	33,088.76	141	985,653	945,885.83	96	1,009,105	63,219.17
311	**	GENERAL PROPERTY TAXES	23,438	33,088.76	141	985,653	945,885.83	96	1,009,105	63,219.17
310	***	TAXES	23,438	33,088.76	141	985,653	945,885.83	96	1,009,105	63,219.17
330		INTERGOVERNMENTAL								
330		10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL OPERATING GRANTS								
00	00	FEDERAL OPERATING GRANTS	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 OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
10	00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10	10	CAPITAL GRANT/FEDERAL	6,588	7,512.71	114	71,050	96,576.50	136	77,640	18,936.50-
10	*	FEDERAL CAPITAL	6,588	7,512.71	114	71,050	96,576.50	136	77,640	18,936.50-
332	**	FEDERAL	6,588	7,512.71	114	71,050	96,576.50	136	77,640	18,936.50-
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								
06	00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10	10	STATE	0	.00		0	.00		0	.00
22	00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10	10	OTHER	556	.00		6,116	5,075.40	83	6,666	1,590.60
336	**	OTHER GOVERNMENT	556	.00		6,116	5,075.40	83	6,666	1,590.60

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 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	7,144	7,512.71	105	77,166	101,651.90	132	84,306	17,345.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	4,893	.00		34,892	34,631.00	99	39,787	5,156.00
03 09	MEMORIAL REVENUE	0	.00		0	20,349.45		0	20,349.45-
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	3,705	.00		12,115	15,820.00	131	15,820	.00
03 *	OTHER	3,705	.00		12,115	36,169.45	299	15,820	20,349.45-
369	** MISCELLANEOUS	8,598	.00		47,007	70,800.45	151	55,607	15,193.45-
360	*** MISCELLANEOUS REVENUES	8,598	.00		47,007	70,800.45	151	55,607	15,193.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,869	.00		18,632	18,744.22	101	21,500	2,755.78
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	2,869	.00		18,632	18,744.22	101	21,500	2,755.78
31 04	SANITATION	9,944	10,500.01	106	111,052	110,500.11	100	121,000	10,499.89
31 05	WATER AND SEWER	34,500	34,500.00	100	379,500	379,500.04	100	414,000	34,499.96
31 *	ENTERPRISE	44,444	45,000.01	101	490,552	490,000.15	100	535,000	44,999.85
32 01	CITY BUS	0	.00		0	5,316.00		0	5,316.00-
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	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,316.00		0	5,316.00-
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

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	32,543.48	0	32,543.48-	
34 *	CAPITAL PROJECTS	0	.00		0	32,543.48	0	32,543.48-	
391 **	OPERATING TRANSFERS IN	47,313	45,000.01	95	509,184	546,603.85	556,500	9,896.15	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,452	.00		68,008	126,781.95	74,464	52,317.95-	
392 **	PROCEEDS GFA DISPOSAL	6,452	.00		68,008	126,781.95	74,464	52,317.95-	
390 ***	OTHER FINANCING SOURCES	53,765	45,000.01	84	577,192	673,385.80	630,964	42,421.80-	
FUND TOTAL EQUIPMENT PURCHASE		92,945	85,601.48	92	1,687,018	1,791,723.98	1,779,982	11,741.98-	



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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	89,956	30,724.38	34	989,516	996,572.60	1,079,479	82,906.40
311	** GENERAL PROPERTY TAXES	89,956	30,724.38	34	989,516	996,572.60	1,079,479	82,906.40
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	89,956	30,724.38	34	989,516	996,572.60	1,079,479	82,906.40
330	INTERGOVERNMENTAL							
332	FEDERAL							
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	17,911.69	0	17,911.69-
333	** ND STATE GRANTS	0	.00		0	17,911.69	0	17,911.69-
330	*** INTERGOVERNMENTAL	0	.00		0	17,911.69	0	17,911.69-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
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	64,748	.00		194,244	258,991.71	133	258,992
31 05	WATER AND SEWER	0	.00		0	.00	0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	651,577.90	0	651,577.90-
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00		0	651,577.90	0	651,577.90-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	64,748	.00		194,244	910,569.61	469	258,992	651,577.61-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	309,360.00	19	18,356,723	434,122.00	2	20,025,521	19,591,399.00
393	** BOND ISSUANCE	1,668,793	309,360.00	19	18,356,723	434,122.00	2	20,025,521	19,591,399.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	13,200.00-		0	12,888.67-		0	12,888.67
397	** CAPITAL CONTRIBUTIONS	0	13,200.00-		0	12,888.67-		0	12,888.67
390	*** OTHER FINANCING SOURCES	1,733,541	296,160.00	17	18,550,967	1,331,802.94	7	20,284,513	18,952,710.06
FUND TOTAL FLOOD CONTROL CAPITAL		1,823,497	326,884.38	18	19,540,483	2,346,287.23	12	21,363,992	19,017,704.77

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FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	160.55		0	408.60		0	408.60-
04 *	SHOP PARTS	0	160.55		0	408.60		0	408.60-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	160.55		0	408.60		0	408.60-
340 ***	CHARGES FOR SERVICES	0	160.55		0	408.60		0	408.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,619.01		0	27,253.02		0	27,253.02-
369 **	MISCELLANEOUS	0	1,619.01		0	27,253.02		0	27,253.02-
360 ***	MISCELLANEOUS REVENUES	0	1,619.01		0	27,253.02		0	27,253.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	1,779.56		0	27,661.62		0	27,661.62-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	91,837.80		0	91,837.80-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	91,837.80		0	91,837.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	38,316.85		0	375,848.48		0	375,848.48-
17 03	EMPLOYER	0	334,633.01		0	3,253,738.29		0	3,253,738.29-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	372,949.86		0	3,629,586.77		0	3,629,586.77-
369	** MISCELLANEOUS	0	372,949.86		0	3,721,424.57		0	3,721,424.57-
360	*** MISCELLANEOUS REVENUES	0	372,949.86		0	3,721,424.57		0	3,721,424.57-
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	372,949.86		0	3,721,424.57		0	3,721,424.57-

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FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	338,254.83		0	2,925,135.26		0	2,925,135.26-
31 02	SOCIAL SECURITY	0	21,705.38		0	222,704.26		0	222,704.26-
31 03	MUNICIPAL MEDICARE	0	76,251.44		0	614,402.04		0	614,402.04-
31 04	STATE INCOME TAX	0	32,091.41		0	277,057.69		0	277,057.69-
31 05	FIRE UNION DUES	0	1,240.00		0	11,940.00		0	11,940.00-
31 06	POLICE UNION DUES	0	1,387.50		0	17,893.50		0	17,893.50-
31 07	ASSURANT LTD	0	46.50		0	511.50		0	511.50-
31 08	EMPLOYEE DONATIONS FUND	0	2,091.64		0	16,463.74		0	16,463.74-
31 09	CHILD SUPPORT/ND DISB UNT	0	13,887.00		0	103,053.61		0	103,053.61-
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	993.14		0	10,096.76		0	10,096.76-
31 14	UNUM DISABILTY	0	8,295.34		0	89,397.54		0	89,397.54-
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	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	1,357.66		0	1,704.40		0	1,704.40-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	497,601.84		0	4,290,360.30		0	4,290,360.30-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	4,944.00		0	39,552.00		0	39,552.00-
32 04	NDPERS COMPANION PLAN	0	18,983.12		0	130,154.89		0	130,154.89-
32 05	BANK OF NORTH DAKOTA	0	791.85		0	6,301.78		0	6,301.78-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,545.00		0	32,000.00		0	32,000.00-
32 10	VALIC	0	2,002.02		0	15,039.94		0	15,039.94-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	503.46		0	3,859.86		0	3,859.86-
32 *	PAYROLL COLLECT DEFR COMP	0	30,769.45		0	226,908.47		0	226,908.47-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	889.20		0	2,488.30		0	2,488.30-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,863.62		0	41,447.75		0	41,447.75-
35 03	COLONIAL LIFE	0	2,626.64		0	29,707.14		0	29,707.14-
35 *	PAYROLL COLLECTIONS	0	6,490.26		0	71,154.89		0	71,154.89-
36 01	AFLAC	0	13,404.14		0	155,791.51		0	155,791.51-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,829.22		0	20,954.67		0	20,954.67-
37 *	PAYROLL COLLECTIONS	0	1,829.22		0	20,954.67		0	20,954.67-
42 01	AMERITAS VISION	0	446.80		0	5,014.85		0	5,014.85-
42 02	AVESIS VISION	0	2,765.52		0	30,595.98		0	30,595.98-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	538.92		0	6,426.60		0	6,426.60-
42 05	DELTA DENTAL	0	16,118.16		0	180,465.64		0	180,465.64-
42 *	PAYROLL COLLECTIONS	0	19,869.40		0	222,503.07		0	222,503.07-
44 01	MANDATORY 401(A)	0	64,762.17		0	641,796.69		0	641,796.69-
44 02	OPTIONAL 457(B)	0	17,543.39		0	170,761.11		0	170,761.11-
44 03	EMPLOYER BEN MATCH 401(a)	0	65,585.02		0	331,436.73		0	331,436.73-
44 04	OPTIONAL 457B ROTH DEDUCT	0	11,304.02		0	106,502.80		0	106,502.80-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	372.57		0	2,980.56		0	2,980.56-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	159,567.17		0	1,253,477.89		0	1,253,477.89-
45 01	FRINGE BENEFIT	0	1,395.28		0	7,728.65		0	7,728.65-
46 01	MEDICAL	0	5,636.04		0	61,903.36		0	61,903.36-
46 02	DEPENDENT CARE	0	4,365.36		0	48,397.72		0	48,397.72-
46 *	FLEXIBLE SPENDING	0	10,001.40		0	110,301.08		0	110,301.08-
47 01	ABT	0	36,071.80		0	172,777.01		0	172,777.01-
47 02	BENEFIT	0	42,328.85		0	203,287.55		0	203,287.55-
47 *	NDPERS	0	78,400.65		0	376,064.56		0	376,064.56-
369 **	MISCELLANEOUS	0	820,218.01		0	6,737,733.39		0	6,737,733.39-

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	820,218.01		0	6,737,733.39	0	6,737,733.39-	
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	820,218.01		0	6,737,733.39	0	6,737,733.39-	



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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	119,997.87		0	1,244,428.87		0	1,244,428.87-
30 00	NET INC/DECR IN FV INVEST	0	1,074,088.90		0	9,999,671.36		0	9,999,671.36-
361	** INTEREST EARNED	0	1,194,086.77		0	11,244,100.23		0	11,244,100.23-
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	212,845.88		0	1,768,889.93		0	1,768,889.93-
38 03	CITY EMPLOYEE-EMPLOYER	0	541,498.99		0	4,500,214.79		0	4,500,214.79-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	754,344.87		0	6,269,104.72		0	6,269,104.72-
369	** MISCELLANEOUS	0	754,344.87		0	6,269,104.72		0	6,269,104.72-
360	*** MISCELLANEOUS REVENUES	0	1,948,431.64		0	17,513,204.95		0	17,513,204.95-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	15,794.21		0	182,324.49		0	182,324.49-
38 03	PARK EMPLOYER	0	40,182.11		0	459,989.76		0	459,989.76-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	55,976.32		0	642,314.25		0	642,314.25-
385	** NON-OPERATING REVENUES	0	55,976.32		0	642,314.25		0	642,314.25-
380	*** ENTERPRISE	0	55,976.32		0	642,314.25		0	642,314.25-
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	2,004,407.96		0	18,155,519.20	0	18,155,519.20-	

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City of Minot

FUND 605 POLICE PENSION			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	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	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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL SOCIAL SECURITY		0	.00		0	.00	0	.00

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	42,505.71	102	457,215	494,937.79	108	498,780	3,842.21
39 02	ALL SEASONS ARENA	23,679	21,252.89	90	260,469	247,469.00	95	284,150	36,681.00
39 *	HOTEL/MOTEL TAX	65,244	63,758.60	98	717,684	742,406.79	103	782,930	40,523.21
40 00	CAR RENTALS TAX	2,693	3,055.79	114	29,623	30,589.30	103	32,317	1,727.70
369	** MISCELLANEOUS	67,937	66,814.39	98	747,307	772,996.09	103	815,247	42,250.91
360	*** MISCELLANEOUS REVENUES	67,937	66,814.39	98	747,307	772,996.09	103	815,247	42,250.91
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	66,814.39	98	747,307	772,996.09	103	815,247	42,250.91

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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	598.24		0	18,518.58		0	18,518.58-
30 00	NET INC/DECR IN FV INVEST	0	11,245.98		0	132,624.37		0	132,624.37-
361 **	INTEREST EARNED	0	11,844.22		0	151,142.95		0	151,142.95-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	18,446.82		0	237,576.80		0	237,576.80-
17 03	EMPLOYER	0	5,854.06		0	72,618.23		0	72,618.23-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	24,300.88		0	310,195.03		0	310,195.03-
369 **	MISCELLANEOUS	0	24,300.88		0	310,195.03		0	310,195.03-
360 ***	MISCELLANEOUS REVENUES	0	36,145.10		0	461,337.98		0	461,337.98-
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	47,023.00		0	47,023.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	47,023.00		0	47,023.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	47,023.00		0	47,023.00-
FUND TOTAL OPEB CITY		0	36,145.10		0	508,360.98		0	508,360.98-

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City of Minot

FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	.00		0	3,250.02	0	3,250.02-
331	** FEDERAL OPERATING GRANTS	0	.00		0	3,250.02	0	3,250.02-
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	3,250.02	0	3,250.02-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	3,250.02	0	3,250.02-



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

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

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FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	