

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

City of Minot

FUND 001 GENERAL FUND		***** 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	1,504,614	3,149,921.41	209	1,504,614	3,149,921.41	18,055,375	14,905,453.59	
311	** GENERAL PROPERTY TAXES	1,504,614	3,149,921.41	209	1,504,614	3,149,921.41	18,055,375	14,905,453.59	
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,638	.00		1,638	.00	19,657	19,657.00	
316	** GROSS RECEIPTS BUSINESS	1,638	.00		1,638	.00	19,657	19,657.00	
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	47,619	.00		47,619	.00	571,432	571,432.00	
318	** OTHER TAXES	47,619	.00		47,619	.00	571,432	571,432.00	
310	*** TAXES	1,553,871	3,149,921.41	203	1,553,871	3,149,921.41	18,646,464	15,496,542.59	
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	339	.00		339	.00	4,073	4,073.00	
10 02	LICENSE SPECIAL BEER	825	625.00	76	825	625.00	9,910	9,285.00	
10 03	LICENSE RETAIL BEER&WINE	1,704	.00		1,704	.00	20,450	20,450.00	
10 06	LICENSE SPEC.WINE-OFF SAL	270	325.00	120	270	325.00	3,250	2,925.00	
10 07	LICENSE LIQUOR	10,312	.00		10,312	.00	123,750	123,750.00	
10 08	LICENSE EVENT PERMITS	272	175.00	64	272	175.00	3,275	3,100.00	
10 09	LICENSE TSF LIQUOR LIC.	104	.00		104	.00	1,250	1,250.00	
10 10	LICENSE SUPPER CLUB	4,490	.00		4,490	.00	53,887	53,887.00	
10 *	ALCOHOLIC BEVERAGES	18,316	1,125.00	6	18,316	1,125.00	219,845	218,720.00	
20 01	ANNUAL FEE	300	4,100.00	1367	300	4,100.00	3,600	500.00-	
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00	0	.00	
20 *	TOBACCO	300	4,100.00	1367	300	4,100.00	3,600	500.00-	
60 11	LICENSE JRNYMN GASPIPE FT	71	615.00	866	71	615.00	858	243.00	
60 12	LICENSE JRNYMN HEATING	99	975.00	985	99	975.00	1,188	213.00	
60 13	LICENSE MSTR ELECTRICIAN	342	3,990.00	1167	342	3,990.00	4,114	124.00	
60 14	LICENSE MSTR GASPIPE FITR	209	1,645.00	787	209	1,645.00	2,514	869.00	
60 15	LICENSE/MSTR HEATING	312	2,520.00	808	312	2,520.00	3,746	1,226.00	
60 16	LICENSE/MSTR PLUMBER	163	1,600.00	982	163	1,600.00	1,958	358.00	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00	0	.00	
60 18	LICENSE/CEMENT CONTRACT.	256	2,790.00	1090	256	2,790.00	3,080	290.00	
60 19	LICENSE/PAWN BROKERS	22	250.00	1136	22	250.00	275	25.00	
60 20	LICENSE/2HAND PREC.METALS	160	1,625.00	1016	160	1,625.00	1,925	300.00	
60 21	LICENSE/TAXI CAB	41	180.00	439	41	180.00	495	315.00	
60 22	LICENSE/TAXI DRIVERS	133	30.00	23	133	30.00	1,603	1,573.00	
60 23	LICENSE/ITINERANT MERCHAN	56	.00		56	.00	675	675.00	

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	35.00	583	6	35.00	583	77	42.00
60 26	LICENSE-PROV PLUMBING	9	200.00	2222	9	200.00	2222	116	84.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	16,455.00	876	1,879	16,455.00	876	22,624	6,169.00
70 01	LICENSE/BOWLING ALLEY	3	80.00	2667	3	80.00	2667	44	36.00-
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	58	1,050.00	1810	58	1,050.00	1810	700	350.00-
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	7	80.00	1143	7	80.00	1143	88	8.00
70 *	AMUSEMENTS	68	1,210.00	1779	68	1,210.00	1779	832	378.00-
321 **	BUSINESS LICENSES	20,563	22,890.00	111	20,563	22,890.00	111	246,901	224,011.00
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		4	.00		52	52.00
60 02	DOG	61	.00		61	.00		733	733.00
60 03	ANIMAL PICKUPS	859	.00		859	.00		10,312	10,312.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	.00		924	.00		11,097	11,097.00
80 01	LICENSE/GAMES OF CHANCE	506	375.00	74	506	375.00	74	6,075	5,700.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	375.00	74	506	375.00	74	6,075	5,700.00
322 **	NON-BUSINESS LICENSES	1,430	375.00	26	1,430	375.00	26	17,172	16,797.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	6,600.00	33	20,264	6,600.00	33	243,172	236,572.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,120.00	75	1,485	1,120.00	75	17,826	16,706.00
60 04	EXCAVATION - PRIVATE	357	60.00	17	357	60.00	17	4,290	4,230.00
60 05	EXCAVATING - ROW	726	124.50	17	726	124.50	17	8,720	8,595.50
60 06	GAS PIPING	1,015	380.00	37	1,015	380.00	37	12,190	11,810.00
60 07	MECHANICAL	4,337	1,270.00	29	4,337	1,270.00	29	52,052	50,782.00
60 08	PLUMBING	4,374	1,233.00	28	4,374	1,233.00	28	52,496	51,263.00
60 09	SIDEWALK	202	.00		202	.00		2,429	2,429.00
60 10	SIGNS	1,015	500.00	49	1,015	500.00	49	12,183	11,683.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	.00		6,648	.00		79,786	79,786.00
60 12	ENCROACHMENTS	9	.00		9	.00		110	110.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	11,287.50	28	40,432	11,287.50	28	485,254	473,966.50
323 **	BUSINESS PERMITS	40,432	11,287.50	28	40,432	11,287.50	28	485,254	473,966.50
320 ***	LICENSES AND PERMITS	62,425	34,552.50	55	62,425	34,552.50	55	749,327	714,774.50
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	964	.00		964	.00		11,571	11,571.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	.00		6,754	.00		81,057	81,057.00
10 04	JOINT COMMUNICATIONS CNTR	74,190	.00		74,190	.00		890,287	890,287.00
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	2,011	.00		2,011	.00		24,134	24,134.00
10 12	Pilot Payments	0	.00		0	.00		0	.00
10 *	WARD COUNTY	83,919	.00		83,919	.00		1,007,049	1,007,049.00
330 **		83,919	.00		83,919	.00		1,007,049	1,007,049.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	26,854	2,483.07	9	26,854	2,483.07	9	322,250	319,766.93
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	26,854	2,483.07	9	26,854	2,483.07	9	322,250	319,766.93
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	28,995	331.37	1	28,995	331.37	1	347,941	347,609.63
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	22,311	.00		22,311	.00		267,743	267,743.00
10 04	STATE AID DISTRIBUTION	326,783	.00		326,783	.00		3,921,404	3,921,404.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		12,070	.00		144,842	144,842.00
10 07	FIRE PROTECTION	346	1,411.64	408	346	1,411.64	408	4,152	2,740.36
10 *	STATE OPERATING	361,510	1,411.64		361,510	1,411.64		4,338,141	4,336,729.36
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	31,813	.00		31,813	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	.00		230,057	.00		2,760,694	2,760,694.00
60 00	CIGARETTE TAX	9,473	.00		9,473	.00		113,680	113,680.00
334 **	ND STATE	661,848	1,743.01		661,848	1,743.01		7,942,214	7,940,470.99
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	3,996	.00		3,996	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	171	171.58	100	2,059	1,887.42
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	4,167	171.58	4	50,016	49,844.42
330	*** INTERGOVERNMENTAL	776,788	4,397.66	1	776,788	4,397.66	1	9,321,529	9,317,131.34
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	25,853	24,398.70	94	310,238	285,839.30
10 03	PARKING TICKETS	7,194	1,420.00	20	7,194	1,420.00	20	86,337	84,917.00
10 04	TOWING FEES	2,200	2,568.33	117	2,200	2,568.33	117	26,411	23,842.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	35,370.00	550	6,426	35,370.00	550	77,122	41,752.00
10 *	SPECIAL POLICE SERVICES	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
342	** PUBLIC SAFETY	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
340	*** CHARGES FOR SERVICES	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	26,555.29	94	28,288	26,555.29	94	339,460	312,904.71
10 02	COURT/DOMESTIC VIOLENCE	1,708	.00		1,708	.00		20,507	20,507.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	8	.00		8	.00		100	100.00
10 07	BONDS POSTED	28,009	42,210.00	151	28,009	42,210.00	151	336,112	293,902.00
10 *	COURT	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
351	** FINES	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
350	*** FINES & FORFEITURES	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	177,300.99-	120	148,140	177,300.99-	120	1,777,689	1,954,989.99
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	177,300.99-	120	148,140	177,300.99-	120	1,777,689	1,954,989.99
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	59.41	15	406	59.41	15	4,875	4,815.59
01 03	OFF DUTY POLICING	5,373	3,250.00	61	5,373	3,250.00	61	64,480	61,230.00
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	5,779	3,309.41	57	5,779	3,309.41	57	69,355	66,045.59
02 00	DAMAGE CLAIMS	0	1,232.00		0	1,232.00		0	1,232.00-
03 00	OTHER	17,460	759.50	4	17,460	759.50	4	209,526	208,766.50
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.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	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,881	5,955.50-	317	1,881	5,955.50-	317	22,575	28,530.50
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	7,059.57	101	7,000	7,059.57	101	84,000	76,940.43
03 34	PLANS, SPECS & REVIEW FEE	508	.00		508	.00		6,100	6,100.00
03 37	PARK DEDICATION FEES	0	2,000.00		0	2,000.00		0	2,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	59.77		0	59.77		0	59.77-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	26,849	3,923.34	15	26,849	3,923.34	15	322,201	318,277.66
04 00	ENG. & ADMIN. CHARGES	45,000	.00		45,000	.00		540,000	540,000.00
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	246,673	246,673.75	100	2,960,085	2,713,411.25
369	** MISCELLANEOUS	324,301	255,138.50	79	324,301	255,138.50	79	3,891,641	3,636,502.50
360	*** MISCELLANEOUS REVENUES	472,441	77,837.51	17	472,441	77,837.51	17	5,669,330	5,591,492.49
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50

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370	MISCELLANEOUS REVENUE								
370	**	4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50
370	*** MISCELLANEOUS REVENUE	4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	8,132.90		0	8,132.90		0	8,132.90-
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	20,015	20,015.83	100	20,015	20,015.83	100	240,190	220,174.17
31 05	WATER AND SEWER	7,289	7,289.92	100	7,289	7,289.92	100	87,479	80,189.08
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	27,304	27,305.75	100	27,304	27,305.75	100	327,669	300,363.25
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	77,162	925,949.00	1200	77,162	925,949.00	1200	925,949	.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	93,019	93,019.42	100	93,019	93,019.42	100	1,116,233	1,023,213.58
32 09	SALES TAX - ECONOMIC DEV	14,805	14,805.84	100	14,805	14,805.84	100	177,670	162,864.16
32 10	SALES TAX - IMPROVEMENTS	152,243	152,243.33	100	152,243	152,243.33	100	1,826,920	1,674,676.67
32 11	SALES TAX - FLOOD CONTROL	84,840	84,840.92	100	84,840	84,840.92	100	1,018,091	933,250.08
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 19	SALES TAX - INFRASTRUCTUR	129,166	129,166.67	100	129,166	129,166.67	100	1,550,000	1,420,833.33
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 21	ST PROP TAX RLF 2ND PENNY	176,022	176,022.67	100	176,022	176,022.67	100	2,112,272	1,936,249.33
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	731,423	1,580,214.52	216	731,423	1,580,214.52	216	8,777,135	7,196,920.48
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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	10,177	58,122.44	571	10,177	58,122.44	571	122,131	64,008.56
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	58,122.44	571	10,177	58,122.44	571	122,131	64,008.56
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	4,166	4,166.67	100	50,000	45,833.33
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	4,166	4,166.67	100	50,000	45,833.33
391 **	OPERATING TRANSFERS IN	777,236	1,682,108.95	216	777,236	1,682,108.95	216	9,326,935	7,644,826.05
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00





City of Minot  
 REVENUE REPORT  
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FUND 100 AIRPORT

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	.00		0	.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	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	482,898	.00		482,898	.00		5,794,777	5,794,777.00
332	** FEDERAL	482,898	.00		482,898	.00		5,794,777	5,794,777.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	26,827	.00		26,827	.00		321,931	321,931.00
333	** ND STATE GRANTS	26,827	.00		26,827	.00		321,931	321,931.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	0	.00		0	.00		0	.00
01 03	STATE AERONATICS	6,380	.00		6,380	.00		76,567	76,567.00
01 *	BLOCK GRANT	6,380	.00		6,380	.00		76,567	76,567.00
334	** ND STATE	6,380	.00		6,380	.00		76,567	76,567.00
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	516,105	.00		516,105	.00		6,193,275	6,193,275.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		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	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,815	.00		1,815	.00		21,790	21,790.00
02 03	RAMP PARKING FEES	648	.00		648	.00		7,782	7,782.00
02 04	PARKING FEES	150,669	.00		150,669	.00		1,808,033	1,808,033.00
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	8	.00		8	.00		100	100.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	.00		10,354	.00		124,250	124,250.00
02 49	PERCENTAGE OF GROSS	2,636	.00		2,636	.00		31,641	31,641.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	.00		9,926	.00		119,112	119,112.00
02 52	LANDING FEES - DELTA	21,600	.00		21,600	.00		259,204	259,204.00
02 53	LANDING FEES - UNITED	10,949	.00		10,949	.00		131,394	131,394.00
02 54	LANDING FEES - FREIGHT	3,550	.00		3,550	.00		42,600	42,600.00
02 55	LANDING FEES - OTHER	4,388	.00		4,388	.00		52,657	52,657.00
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	6,107.00	341	1,790	6,107.00	341	21,480	15,373.00
02 *	CHARGES FOR SERVICE	218,333	6,107.00	3	218,333	6,107.00	3	2,620,043	2,613,936.00
03 02	GROUND RENT	6,913	11,005.66	159	6,913	11,005.66	159	82,967	71,961.34

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	500	.00		500	.00		6,000	6,000.00
03 04	TERMINAL - DELTA	33,048	9,068.42	27	33,048	9,068.42	27	396,583	387,514.58
03 05	TERMINAL - ALLEGIANT	12,907	1,080.38	8	12,907	1,080.38	8	154,884	153,803.62
03 06	TERMINAL - HERTZ	11,716	19,884.32	170	11,716	19,884.32	170	140,595	120,710.68
03 07	TERMINAL - AVIS	8,386	14,298.76	171	8,386	14,298.76	171	100,643	86,344.24
03 08	TERMINAL - NATIONAL	11,452	20,917.84	183	11,452	20,917.84	183	137,431	116,513.16
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	11,083	.00		11,083	.00		133,000	133,000.00
03 11	TERMINAL - ATM	320	.00		320	.00		3,843	3,843.00
03 12	TERMINAL - ADVERTISING	2,500	6,164.59	247	2,500	6,164.59	247	30,000	23,835.41
03 13	TERMINAL - UNITED	24,368	3,912.90	16	24,368	3,912.90	16	292,424	288,511.10
03 14	TERMINAL - OTHER	166	910.00	548	166	910.00	548	2,000	1,090.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	7,352.70	200	3,676	7,352.70	200	44,117	36,764.30
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	6,226.36	185	3,363	6,226.36	185	40,358	34,131.64
03 21	TERMINAL - FAA	1,517	3,380.74	223	1,517	3,380.74	223	18,207	14,826.26
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,017	.00		4,017	.00		48,204	48,204.00
03 24	ENTERPRISE	15,795	26,433.18	167	15,795	26,433.18	167	189,546	163,112.82
03 *	RENTALS	151,727	130,635.85	86	151,727	130,635.85	86	1,820,802	1,690,166.15
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	370,060	136,742.85	37	370,060	136,742.85	37	4,440,845	4,304,102.15
382	LICENSE								
01 00	FEES	191	.00		191	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	241	1,800.00	747	241	1,800.00	747	2,900	1,100.00
382	** LICENSE	432	1,800.00	417	432	1,800.00	417	5,200	3,400.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	66,940	803,751.96	1201	66,940	803,751.96	1201	803,286	465.96-
02 00	INTEREST EARNED	5,310	.00		5,310	.00		63,720	63,720.00
03 00	MISCELLANEOUS INCOME	416	.00		416	.00		5,000	5,000.00
03 03	PASSENGER FACILITY CHARGE	58,489	51,169.86	88	58,489	51,169.86	88	701,878	650,708.14
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,875	1,041.38	56	1,875	1,041.38	56	22,500	21,458.62
03 11	CUSTOMER FACILITY CHARGE	29,036	.00		29,036	.00		348,443	348,443.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00

City of Minot  
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 20	FINANCE CHARGE	0	.35		0	.35		0	.35-
03 25	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	89,816	52,211.59	58	89,816	52,211.59	58	1,077,821	1,025,609.41
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	162,066	855,963.55	528	162,066	855,963.55	528	1,944,827	1,088,863.45
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	532,558	994,506.40	187	532,558	994,506.40	187	6,390,872	5,396,365.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	590,833.26		0	590,833.26		0	590,833.26-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	590,833.26		0	590,833.26		0	590,833.26-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	1,250	1,250.00	100	15,000	13,750.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,250	1,250.00	100	1,250	1,250.00	100	15,000	13,750.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,250	592,083.26	7367	1,250	592,083.26	7367	15,000	577,083.26-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 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	1,250	592,083.26	7367	1,250	592,083.26	7367	15,000	577,083.26-
FUND TOTAL AIRPORT		1,049,913	1,586,589.66	151	1,049,913	1,586,589.66	151	12,599,147	11,012,557.34

City of Minot  
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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
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	.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	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	2,310.00	32	7,198	2,310.00	32	86,385	84,075.00
01 06	INTERMENTS	12,300	10,550.00	86	12,300	10,550.00	86	147,603	137,053.00
01 07	MARKER	1,883	1,015.00	54	1,883	1,015.00	54	22,600	21,585.00
01 08	OTHER	178	190.00	107	178	190.00	107	2,140	1,950.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	.00		808	.00		9,700	9,700.00
01 *	SALES	22,367	14,065.00	63	22,367	14,065.00	63	268,428	254,363.00
381	** OPERATING REVENUES	22,367	14,065.00	63	22,367	14,065.00	63	268,428	254,363.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	140,709.58	1200	11,723	140,709.58	1200	140,687	22.58-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	11,723	140,709.58	1200	11,723	140,709.58	1200	140,687	22.58-
02 00	INTEREST EARNED	105	.00		105	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		37	.00		447	447.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		15	.00		180	180.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	12.25		0	12.25		0	12.25-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	52	12.25	24	52	12.25	24	627	614.75
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	11,880	140,721.83	1185	11,880	140,721.83	1185	142,579	1,857.17
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	34,247	154,786.83	452	34,247	154,786.83	452	411,007	256,220.17
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	2,166	2,166.66	100	2,166	2,166.66	100	26,000	23,833.34
391 **	OPERATING TRANSFERS IN	2,166	2,166.66	100	2,166	2,166.66	100	26,000	23,833.34
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
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 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	2,166	2,166.66	100	2,166	2,166.66	100	26,000	23,833.34
FUND TOTAL CEMETERY		36,413	156,953.49	431	36,413	156,953.49	431	437,007	280,053.51

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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	1,596	.00		1,596	.00		19,152	19,152.00
	02 08	LOT #3 - BRADY MARTZ	850	1,700.00	200	850	1,700.00	200	10,200	8,500.00
	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	1,651	1,950.00	118	1,651	1,950.00	118	19,814	17,864.00
	02 *	CHARGES FOR SERVICE	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
381	**	OPERATING REVENUES	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
	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	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

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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		4,097	3,650.00	89	4,097	3,650.00	49,166	45,516.00	

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	833	.00		833	.00		10,000	10,000.00
340	**	833	.00		833	.00		10,000	10,000.00
340	*** CHARGES FOR SERVICES	833	.00		833	.00		10,000	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	.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

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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	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	209,524	207,473.33	99	209,524	207,473.33	99	2,514,291	2,306,817.67	
02 15	LANDFILL GATE COLLECTIONS	297,457	210,147.91	71	297,457	210,147.91	71	3,569,486	3,359,338.09	
02 25	RESIDENTIAL - LANDFILL	0	6.00		0	6.00		0	6.00-	
02 35	ROLL-OFFS	1,833	750.00	41	1,833	750.00	41	22,000	21,250.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	4,000	5,042.00	126	4,000	5,042.00	126	48,000	42,958.00	
02 *	CHARGES FOR SERVICE	512,814	423,419.24	83	512,814	423,419.24	83	6,153,777	5,730,357.76	
381	** OPERATING REVENUES	512,814	423,419.24	83	512,814	423,419.24	83	6,153,777	5,730,357.76	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	911	.00		911	.00		10,935	10,935.00	
03 20	FINANCE CHARGE	0	61.21		0	61.21		0	61.21-	
03 25	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00	
03 *	MISCELLANEOUS INCOME	911	61.21	7	911	61.21	7	10,935	10,873.79	
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	911	61.21	7	911	61.21	7	10,935	10,873.79	
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	513,725	423,480.45	82	513,725	423,480.45	82	6,164,712	5,741,231.55	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

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FUND 130 SANITATION 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	0	31,750.00		0	31,750.00		0	31,750.00-	
31 05	WATER AND SEWER	19,761	19,761.50	100	19,761	19,761.50	100	237,138	217,376.50	
31 *	ENTERPRISE	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50	
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	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50	
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.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	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50	
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	

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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		534,319	474,991.95	89	534,319	474,991.95	6,411,850	5,936,858.05	

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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
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	.00		0	.00		0	.00
332	**	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	.00		383,209	.00		4,598,509	4,598,509.00
333	**	383,209	.00		383,209	.00		4,598,509	4,598,509.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	0	.00		0	.00		0	.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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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	383,209	.00		383,209	.00		4,598,509	4,598,509.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	86,385.65-		0	86,385.65-		0	86,385.65
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	86,385.65-		0	86,385.65-		0	86,385.65
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		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	.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	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	86,385.65-		0	86,385.65-		0	86,385.65
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
370	**	6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
370	*** MISCELLANEOUS REVENUE	6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	779,733.86	87	895,892	779,733.86	87	10,750,710	9,970,976.14
01 10	SEWER SALES	526,680	502,735.04	96	526,680	502,735.04	96	6,320,165	5,817,429.96
01 11	MISCELLANEOUS MERCHANDISE	4,416	104.34	2	4,416	104.34	2	52,996	52,891.66
01 12	REPLACEMENT SALES - W&S	101,721	93,183.89	92	101,721	93,183.89	92	1,220,657	1,127,473.11
01 14	STORM SEWER MTCE FEE	132,038	144,386.43	109	132,038	144,386.43	109	1,584,460	1,440,073.57
01 15	NWAWS	39,183	20,624.05	53	39,183	20,624.05	53	470,199	449,574.95
01 16	SEPTIC DISPOSAL	1,291	270.00	21	1,291	270.00	21	15,500	15,230.00
01 17	REMOTE READERS	26,671	26,731.88	100	26,671	26,731.88	100	320,062	293,330.12
01 *	SALES	1,727,892	1,567,769.49	91	1,727,892	1,567,769.49	91	20,734,749	19,166,979.51
02 17	TAPINS	26,096	7,211.08	28	26,096	7,211.08	28	313,163	305,951.92
02 18	METERS	1,270	2,550.00	201	1,270	2,550.00	201	15,240	12,690.00

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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	27,366	9,761.08	36	27,366	9,761.08	36	328,403	318,641.92
	05 03	STORM SEWER DEVELOPMENT	93,706	102,657.21	110	93,706	102,657.21	110	1,124,481	1,021,823.79
381	**	OPERATING REVENUES	1,848,964	1,680,187.78	91	1,848,964	1,680,187.78	91	22,187,633	20,507,445.22
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	0	6,336.63		0	6,336.63		0	6,336.63-
	02 00	INTEREST EARNED	20,846	.00		20,846	.00		250,157	250,157.00
	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	20,846	.00		20,846	.00		250,157	250,157.00
	03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
	03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
	03 06	CUSTOMER DEPOSITS	0	938.55		0	938.55		0	938.55-
	03 12	TOWER RENTAL	0	2,191.08		0	2,191.08		0	2,191.08-
	03 20	FINANCE CHARGE	0	24.86		0	24.86		0	24.86-
	03 25	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 34	PLANS, SPECS, & REVIEW FE	0	.00		0	.00		0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	MISCELLANEOUS INCOME	0	3,154.49		0	3,154.49		0	3,154.49-
	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	20,846	9,491.12	46	20,846	9,491.12	46	250,157	240,665.88
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	1,869,810	1,689,678.90	90	1,869,810	1,689,678.90	90	22,437,790	20,748,111.10
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	41,666	500,000.00	1200	41,666	500,000.00	1200	500,000	.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	5,103	5,103.42	100	5,103	5,103.42	100	61,241	56,137.58
31 05	WATER AND SEWER	145,416	2,444,089.49	1681	145,416	2,444,089.49	1681	1,745,000	699,089.49-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	2,449,192.91	1627	150,519	2,449,192.91	1627	1,806,241	642,951.91-
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	47,957	47,957.41	100	47,957	47,957.41	100	575,489	527,531.59
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	89,890.42	100	89,890	89,890.42	100	1,078,685	988,794.58
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	137,847	137,847.83	100	137,847	137,847.83	100	1,654,174	1,516,326.17
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	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	330,032	3,087,040.74	935	330,032	3,087,040.74	935	3,960,415	873,374.26
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	.00		3,083	.00		37,000	37,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	.00		3,083	.00		37,000	37,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	1,447,159.00	929	155,833	1,447,159.00	929	1,870,000	422,841.00
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	155,833	1,447,159.00	929	155,833	1,447,159.00	929	1,870,000	422,841.00
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 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								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	488,948	4,534,199.74	927	488,948	4,534,199.74	927	5,867,415	1,333,215.26
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		2,748,620	6,153,757.18	224	2,748,620	6,153,757.18	224	32,983,553	26,829,795.82

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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	52	.00		52	.00		630	630.00
361	** INTEREST EARNED	52	.00		52	.00		630	630.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	52	.00		52	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	11,647.00	190	6,120	11,647.00	190	73,440	61,793.00
381	** OPERATING REVENUES	6,120	11,647.00	190	6,120	11,647.00	190	73,440	61,793.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	35,401.08	1222	2,898	35,401.08	1222	34,781	620.08-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	2,898	35,401.08	1222	2,898	35,401.08	1222	34,781	620.08-
380	*** ENTERPRISE	9,018	47,048.08	522	9,018	47,048.08	522	108,221	61,172.92
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	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		9,070	47,048.08	519	9,070	47,048.08	108,851	61,802.92	

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FUND 205 CITY BUS		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	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
311	**	GENERAL PROPERTY TAXES	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
310	***	TAXES	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	52,060	.00		52,060	.00		624,730	624,730.00
	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	52,060	.00		52,060	.00		624,730	624,730.00
334		ND STATE								
	00 00	ND STATE	5,128	.00		5,128	.00		61,537	61,537.00
	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	5,128	.00		5,128	.00		61,537	61,537.00
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	57,188	.00		57,188	.00		686,267	686,267.00
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
349	**	SALES	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
340	***	CHARGES FOR SERVICES	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	165	.00		165	.00		1,980	1,980.00
361	**	INTEREST EARNED	165	.00		165	.00		1,980	1,980.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00
369 **	MISCELLANEOUS	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00
360 ***	MISCELLANEOUS REVENUES	1,595	1,430.00	90	1,595	1,430.00	90	19,140	17,710.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	90,000.00		0	90,000.00		0	90,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	90,000.00		0	90,000.00		0	90,000.00-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	90,000.00		0	90,000.00		0	90,000.00-
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	90,000.00		0	90,000.00		0	90,000.00-
FUND TOTAL CITY BUS		93,074	156,734.23	168	93,074	156,734.23	168	1,116,901	960,166.77



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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
311	**	GENERAL PROPERTY TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
310	***	TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
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	4,000	.00		4,000	.00		48,000	48,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	4,000	.00		4,000	.00		48,000	48,000.00
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	4,000	.00		4,000	.00		48,000	48,000.00
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	911	805.37	88	911	805.37	88	10,938	10,132.63
351	**	FINES	911	805.37	88	911	805.37	88	10,938	10,132.63

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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	911	805.37	88	911	805.37	88	10,938	10,132.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	.00		30	.00		369	369.00
361	**	INTEREST EARNED	30	.00		30	.00		369	369.00
369		MISCELLANEOUS								
	03 00	OTHER	808	602.21	75	808	602.21	75	9,704	9,101.79
	03 09	MEMORIAL REVENUE	353	1,046.00	296	353	1,046.00	296	4,246	3,200.00
	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		93	.00		1,125	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	41	25.00	61	41	25.00	61	500	525.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	45.00	563	8	45.00	563	100	55.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,303	1,668.21	128	1,303	1,668.21	128	15,675	14,006.79
	07 00	COPY MACHINE	927	915.97	99	927	915.97	99	11,135	10,219.03
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,230	2,584.18	116	2,230	2,584.18	116	26,810	24,225.82
360	***	MISCELLANEOUS REVENUES	2,260	2,584.18	114	2,260	2,584.18	114	27,179	24,594.82
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	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83
	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	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83

City of Minot  
 REVENUE REPORT  
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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
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	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83
FUND TOTAL LIBRARY		143,579	265,543.32	185	143,579	265,543.32	185	1,723,019	1,457,475.68

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FUND 215 RECREATION AND AUDITORIUM			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	97.27-		0	97.27-	0	97.27
311	** GENERAL PROPERTY TAXES	0	97.27-		0	97.27-	0	97.27
310	*** TAXES	0	97.27-		0	97.27-	0	97.27
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
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
340	CHARGES FOR SERVICES							
340								
01 00	USER FEES	0	.00		0	.00	0	.00
01 05	MEMBERSHIPS-TENCTR	0	.00		0	.00	0	.00
01 06	LEAGUES-TENCTR	0	.00		0	.00	0	.00
01 07	RANDOM PLAY-TENCTR	0	.00		0	.00	0	.00
01 08	LESSONS-TENCTR	0	.00		0	.00	0	.00
01 09	Turf Fields	0	.00		0	.00	0	.00
01 *	USER FEES	0	.00		0	.00	0	.00
02 03	RECREATION	0	.00		0	.00	0	.00
02 04	AUDITORIUM	0	.00		0	.00	0	.00
02 05	TENNIS CENTER	0	.00		0	.00	0	.00
02 *	CONCESSIONS	0	.00		0	.00	0	.00
03 01	AUDITORIUM BUILDING	0	.00		0	.00	0	.00
03 03	STAGE	0	.00		0	.00	0	.00
03 04	CHAIR	0	.00		0	.00	0	.00
03 05	TABLE	0	.00		0	.00	0	.00
03 06	SOUND	0	.00		0	.00	0	.00
03 07	DISPLAY BOOTH	0	.00		0	.00	0	.00

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	.00		0	.00
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	0	.00		0	.00		0	.00
340	**	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	550.00		0	550.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	550.00		0	550.00		0	550.00-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	550.00		0	550.00		0	550.00-
360	*** MISCELLANEOUS REVENUES	0	550.00		0	550.00		0	550.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** 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 03	RECREATION	0	.00		0	.00	0	.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	.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 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	.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 RECREATION AND AUDITORIUM		0	452.73		0	452.73	0	452.73-	

City of Minot  
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FUND 230 EMERGENCY FUND			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	500.93-		0	500.93-	0	500.93
311	** GENERAL PROPERTY TAXES	0	500.93-		0	500.93-	0	500.93
310	*** TAXES	0	500.93-		0	500.93-	0	500.93
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	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	.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							
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	500.93-		0	500.93-	0	500.93	



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FUND 235 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	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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City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE			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
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

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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	.00		83,333	.00	1,000,000	1,000,000.00
313	** SALES TAX COLLECTIONS	83,333	.00		83,333	.00	1,000,000	1,000,000.00
310	*** TAXES	83,333	.00		83,333	.00	1,000,000	1,000,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	65	.00		65	.00	786	786.00
361	** INTEREST EARNED	65	.00		65	.00	786	786.00
360	*** MISCELLANEOUS REVENUES	65	.00		65	.00	786	786.00
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		83,398	.00		83,398	.00	1,000,786	1,000,786.00

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ACCOUNTING PERIOD 01/2020

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000		.00	125,000		.00	1,500,000	1,500,000.00
313	** SALES TAX COLLECTIONS	125,000		.00	125,000		.00	1,500,000	1,500,000.00
310	*** TAXES	125,000		.00	125,000		.00	1,500,000	1,500,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625		.00	2,625		.00	31,504	31,504.00
361	** INTEREST EARNED	2,625		.00	2,625		.00	31,504	31,504.00
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 01	RECREATION	0		.00	0		.00	0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
20 00	LOAN REVENUE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	2,625		.00	2,625		.00	31,504	31,504.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 01	AIRPORT	0		.00	0		.00	0	.00
31 05	WATER AND SEWER	0		.00	0		.00	0	.00
31 *	ENTERPRISE	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 *	SPECIAL REVENUE	0		.00	0		.00	0	.00
34 18	CDBG & EDA	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-ECONOMIC DEVEL.		127,625		.00	127,625		.00	1,531,504	1,531,504.00

City of Minot  
REVENUE REPORT  
8% OF YEAR LAPSED  
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City of Minot

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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  
 REVENUE REPORT  
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City of Minot

-----									
FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333		.00	208,333		.00	2,500,000	2,500,000.00
313	** SALES TAX COLLECTIONS	208,333		.00	208,333		.00	2,500,000	2,500,000.00
310	*** TAXES	208,333		.00	208,333		.00	2,500,000	2,500,000.00
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								
00 00	ND STATE	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
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,494		.00	1,494		.00	17,939	17,939.00
361	** INTEREST EARNED	1,494		.00	1,494		.00	17,939	17,939.00
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	1,494		.00	1,494		.00	17,939	17,939.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 01	AIRPORT	0		.00	0		.00	0	.00
31 02	CEMETERY	0		.00	0		.00	0	.00



City of Minot  
 REVENUE REPORT  
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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	.00		0	.00
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 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	.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	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
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		209,827	.00		209,827	.00		2,517,939	2,517,939.00

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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	.00		416,666	.00		5,000,000	5,000,000.00
313	** SALES TAX COLLECTIONS	416,666	.00		416,666	.00		5,000,000	5,000,000.00
310	*** TAXES	416,666	.00		416,666	.00		5,000,000	5,000,000.00
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	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,196,666	8,433.79-		2,196,666	8,433.79-		26,360,000	26,368,433.79
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	2,196,666	8,433.79-		2,196,666	8,433.79-		26,360,000	26,368,433.79
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,196,666	8,433.79-		2,196,666	8,433.79-		26,360,000	26,368,433.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,332	.00		3,332	.00		39,984	39,984.00
361	** INTEREST EARNED	3,332	.00		3,332	.00		39,984	39,984.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,332	.00		3,332	.00		39,984	39,984.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	416,666.66		0	416,666.66		0	416,666.66
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	150,000	150,000.00	100	1,800,000	1,650,000.00
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	150,000	566,666.66	378	150,000	566,666.66	378	1,800,000	1,233,333.34
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	150,000	566,666.66	378	150,000	566,666.66	378	1,800,000	1,233,333.34
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		329,929	.00		3,959,158	3,959,158.00
393	** BOND ISSUANCE	329,929	.00		329,929	.00		3,959,158	3,959,158.00
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	479,929	566,666.66	118	479,929	566,666.66	118	5,759,158	5,192,491.34
FUND TOTAL SALES TAX-FLOOD CONTROL		3,096,593	558,232.87	18	3,096,593	558,232.87	18	37,159,142	36,600,909.13

City of Minot  
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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	.00		333,333	.00		4,000,000	4,000,000.00
313	** SALES TAX COLLECTIONS	333,333	.00		333,333	.00		4,000,000	4,000,000.00
310	*** TAXES	333,333	.00		333,333	.00		4,000,000	4,000,000.00
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		1,784,768	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		1,784,768	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		1,784,768	.00		21,417,217	21,417,217.00
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
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 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		2,118,101	.00		2,118,101	.00		25,417,217	25,417,217.00

City of Minot  
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City of Minot

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	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									
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	.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 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	

City of Minot  
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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	.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 SIDEWALK IMPROVEMENT DIST		0	.00		0	.00	0	.00	

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FUND 271	STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
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 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
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.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	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									
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	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	.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 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	.00	0	.00	
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	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL STREET IMPROV RESERVE		0	.00		0	.00	0	.00	



City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
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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	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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
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

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2020

City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL DEMOLITIONS		0	.00		0	.00	0	.00	

City of Minot  
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City of Minot

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	.00		150,000	.00	1,800,000	1,800,000.00
313	** SALES TAX COLLECTIONS	150,000	.00		150,000	.00	1,800,000	1,800,000.00
310	*** TAXES	150,000	.00		150,000	.00	1,800,000	1,800,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		261	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		261	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		261	.00	3,140	3,140.00
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		150,261	.00		150,261	.00	1,803,140	1,803,140.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	.00		200,000	.00		2,400,000	2,400,000.00
313	** SALES TAX COLLECTIONS	200,000	.00		200,000	.00		2,400,000	2,400,000.00
310	*** TAXES	200,000	.00		200,000	.00		2,400,000	2,400,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	28,558.00-	494	5,781	28,558.00-	494	69,376	97,934.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	5,781	28,558.00-	494	5,781	28,558.00-	494	69,376	97,934.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	5,781	28,558.00-	494	5,781	28,558.00-	494	69,376	97,934.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.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		205,781	28,558.00-	14	205,781	28,558.00-	14	2,469,376	2,497,934.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000		.00	150,000		.00	1,800,000	1,800,000.00
313	** SALES TAX COLLECTIONS	150,000		.00	150,000		.00	1,800,000	1,800,000.00
310	*** TAXES	150,000		.00	150,000		.00	1,800,000	1,800,000.00
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
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0		.00	0		.00	0	.00
32 03	RECREATION	0		.00	0		.00	0	.00
32 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		.00	150,000		.00	1,800,000	1,800,000.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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	17,997.92		0	17,997.92		0	17,997.92-
331	** FEDERAL OPERATING GRANTS	0	17,997.92		0	17,997.92		0	17,997.92-
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	17,997.92		0	17,997.92		0	17,997.92-
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								
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	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	17,997.92		0	17,997.92	0	17,997.92-	



City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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								
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	.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								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 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	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 24	CDBG-DR	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	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00	0	.00	

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ACCOUNTING PERIOD 01/2020

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL 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								
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	300,000.00		0	300,000.00		0	300,000.00-
334	** ND STATE	0	300,000.00		0	300,000.00		0	300,000.00-
330	*** INTERGOVERNMENTAL	0	300,000.00		0	300,000.00		0	300,000.00-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.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	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	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	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	300,000.00		0	300,000.00		0	300,000.00-

City of Minot  
 REVENUE REPORT  
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City of Minot

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	204,752	439,473.46	215	204,752	439,473.46	215	2,457,032	2,017,558.54
311	** GENERAL PROPERTY TAXES	204,752	439,473.46	215	204,752	439,473.46	215	2,457,032	2,017,558.54
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	204,752	439,473.46	215	204,752	439,473.46	215	2,457,032	2,017,558.54
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	3,851	101.25	3	3,851	101.25	3	46,215	46,113.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	.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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,851	101.25	3	3,851	101.25	3	46,215	46,113.75

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
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City of Minot

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	3,851	101.25	3	3,851	101.25	46,215	46,113.75	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	439,574.71	211	208,603	439,574.71	2,503,247	2,063,672.29	

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 01/2020

City of Minot

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	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
311	** GENERAL PROPERTY TAXES	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
310	*** TAXES	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	37.93		0	37.93		0	37.93-
361	** INTEREST EARNED	0	37.93		0	37.93		0	37.93-
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	37.93		0	37.93		0	37.93-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
370	**	138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
370	*** MISCELLANEOUS REVENUE	138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
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	0	.00		0	.00		0	.00
31 *	ENTERPRISE	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 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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.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	.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
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	.00		0	.00		0	.00
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	174,685.34	121	143,957	174,685.34	121	1,727,496	1,552,810.66

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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	80,674	173,509.81	215	80,674	173,509.81	968,091	794,581.19
311	** GENERAL PROPERTY TAXES	80,674	173,509.81	215	80,674	173,509.81	968,091	794,581.19
310	*** TAXES	80,674	173,509.81	215	80,674	173,509.81	968,091	794,581.19
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
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
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	.00		0	.00	0	.00
FUND TOTAL FLOOD CONTROL DEBT		80,674	173,509.81	215	80,674	173,509.81	968,091	794,581.19

City of Minot  
 REVENUE REPORT  
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City of Minot

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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
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
311	**	GENERAL PROPERTY TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
310	***	TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
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	575,958	.00		575,958	.00		6,911,500	6,911,500.00
332	**	FEDERAL	575,958	.00		575,958	.00		6,911,500	6,911,500.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	134,242	.00		134,242	.00		1,610,914	1,610,914.00
333	**	ND STATE GRANTS	134,242	.00		134,242	.00		1,610,914	1,610,914.00
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	710,200	.00		710,200	.00		8,522,414	8,522,414.00
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



City of Minot  
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City of Minot

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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	1,135,631.00		0	1,135,631.00		0	1,135,631.00-
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	1,135,631.00		0	1,135,631.00		0	1,135,631.00-
391	**	OPERATING TRANSFERS IN	0	1,135,631.00		0	1,135,631.00		0	1,135,631.00-
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	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,135,631.00		0	1,135,631.00	0	1,135,631.00-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	1,243,531.18	164	760,421	1,243,531.18	164	9,125,076	7,881,544.82

City of Minot  
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City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	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

City of Minot  
 REVENUE REPORT  
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City of Minot

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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.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

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

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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	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	504,166	6,581.25	1	504,166	6,581.25	1	6,050,000	6,043,418.75
332	** FEDERAL	504,166	6,581.25	1	504,166	6,581.25	1	6,050,000	6,043,418.75
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	.00		854,087	.00		10,249,051	10,249,051.00
333	** ND STATE GRANTS	854,087	.00		854,087	.00		10,249,051	10,249,051.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	1,358,253	6,581.25	1	1,358,253	6,581.25	1	16,299,051	16,292,469.75
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 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	285,495	3,425,949.00	1200	285,495	3,425,949.00	1200	3,425,949	.00



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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	.00		0	.00
32 24	CDBG-DR	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 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	900,949.00		0	900,949.00		0	900,949.00-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	900,949.00		0	900,949.00		0	900,949.00-
391 **	OPERATING TRANSFERS IN	285,495	4,326,898.00	1516	285,495	4,326,898.00	1516	3,425,949	900,949.00-
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	285,495	4,326,898.00	1516	285,495	4,326,898.00	1516	3,425,949	900,949.00-
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		1,643,748	4,333,479.25	264	1,643,748	4,333,479.25	19,725,000	15,391,520.75	

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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

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FUND 427 STORM SEWER DEVELOPMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00
03 *	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
31 05	WATER AND SEWER	0	.00		0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	43,818	93,954.10	214	43,818	93,954.10	525,823	431,868.90
311	** GENERAL PROPERTY TAXES	43,818	93,954.10	214	43,818	93,954.10	525,823	431,868.90
310	*** TAXES	43,818	93,954.10	214	43,818	93,954.10	525,823	431,868.90
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	39,666	35,074.00	88	39,666	35,074.00	476,000	440,926.00
10 *	FEDERAL CAPITAL	39,666	35,074.00	88	39,666	35,074.00	476,000	440,926.00
332	** FEDERAL	39,666	35,074.00	88	39,666	35,074.00	476,000	440,926.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	122,534	.00		122,534	.00	1,470,416	1,470,416.00
333	** ND STATE GRANTS	122,534	.00		122,534	.00	1,470,416	1,470,416.00
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	0	.00		0	.00	0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00	0	.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	162,200	35,074.00	22	162,200	35,074.00	22	1,946,416	1,911,342.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	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
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	34,500.00	100	34,500	34,500.00	100	414,000	379,500.00
31 *	ENTERPRISE	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	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
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	501,000.00		0	501,000.00	0	501,000.00-	
34 *	CAPITAL PROJECTS	0	501,000.00		0	501,000.00	0	501,000.00-	
391 **	OPERATING TRANSFERS IN	45,000	546,000.00	1213	45,000	546,000.00	540,000	6,000.00-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	13,291	7,000.00	53	13,291	7,000.00	159,500	152,500.00	
392 **	PROCEEDS GFA DISPOSAL	13,291	7,000.00	53	13,291	7,000.00	159,500	152,500.00	
390 ***	OTHER FINANCING SOURCES	58,291	553,000.00	949	58,291	553,000.00	699,500	146,500.00	
FUND TOTAL EQUIPMENT PURCHASE		264,309	682,028.10	258	264,309	682,028.10	3,171,739	2,489,710.90	



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FUND 430 FLOOD CONTROL CAPITAL									
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	387.79		0	387.79		0	387.79-
311	** GENERAL PROPERTY TAXES	0	387.79		0	387.79		0	387.79-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	387.79		0	387.79		0	387.79-
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	2,545,833	.00		2,545,833	.00		30,550,000	30,550,000.00
333	** ND STATE GRANTS	2,545,833	.00		2,545,833	.00		30,550,000	30,550,000.00
330	*** INTERGOVERNMENTAL	2,545,833	.00		2,545,833	.00		30,550,000	30,550,000.00
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								
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
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	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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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	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
393	** BOND ISSUANCE	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
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	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	25,367.79	1	3,916,666	25,367.79	1	47,000,000	46,974,632.21

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FUND 501 CENTRAL GARAGE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES							
349	SALES							
01 00	DIESEL FUEL	0	.00		0	.00	0	.00
02 00	REGULAR GAS	0	.00		0	.00	0	.00
03 00	UNLEADED GAS	0	.00		0	.00	0	.00
04 00	SHOP PARTS	0	.00		0	.00	0	.00
04 01	COMMISSION ON AGING	0	133.57		0	133.57	0	133.57-
04 *	SHOP PARTS	0	133.57		0	133.57	0	133.57-
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00
349 **	SALES	0	133.57		0	133.57	0	133.57-
340 ***	CHARGES FOR SERVICES	0	133.57		0	133.57	0	133.57-
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	1,941.59		0	1,941.59	0	1,941.59-
369 **	MISCELLANEOUS	0	1,941.59		0	1,941.59	0	1,941.59-
360 ***	MISCELLANEOUS REVENUES	0	1,941.59		0	1,941.59	0	1,941.59-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	CENTRAL GARAGE	0	2,075.16		0	2,075.16	0	2,075.16-

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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	21,524.30		0	21,524.30		0	21,524.30-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	21,524.30		0	21,524.30		0	21,524.30-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	46,804.94		0	46,804.94		0	46,804.94-
17 03	EMPLOYER	0	342,412.23		0	342,412.23		0	342,412.23-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	12,519.34		0	12,519.34		0	12,519.34-
17 07	BCBS VISION	0	2,863.48		0	2,863.48		0	2,863.48-
17 *	PREMIUMS	0	404,599.99		0	404,599.99		0	404,599.99-
369	** MISCELLANEOUS	0	426,124.29		0	426,124.29		0	426,124.29-
360	*** MISCELLANEOUS REVENUES	0	426,124.29		0	426,124.29		0	426,124.29-
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	426,124.29		0	426,124.29		0	426,124.29-

City of Minot  
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FUND 502 SELF FUNDED INSURANCE  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
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390 OTHER FINANCING SOURCES  
391 OPERATING TRANSFERS IN

City of Minot  
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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	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	260,699.76		0	260,699.76		0	260,699.76-
31 02	SOCIAL SECURITY	0	16,111.48		0	16,111.48		0	16,111.48-
31 03	MUNICIPAL MEDICARE	0	52,949.50		0	52,949.50		0	52,949.50-
31 04	STATE INCOME TAX	0	24,219.64		0	24,219.64		0	24,219.64-
31 05	FIRE UNION DUES	0	1,220.00		0	1,220.00		0	1,220.00-
31 06	POLICE UNION DUES	0	1,475.00		0	1,475.00		0	1,475.00-
31 07	ASSURANT LTD	0	46.50		0	46.50		0	46.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,493.07		0	1,493.07		0	1,493.07-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,090.10		0	8,090.10		0	8,090.10-
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	547.91		0	547.91		0	547.91-
31 14	UNUM DISABILTY	0	8,684.92		0	8,684.92		0	8,684.92-
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	671.70		0	671.70		0	671.70-
31 24	NEBRASKA CHILD SUPPORT	0	1,126.16		0	1,126.16		0	1,126.16-
31 *	PAYROLL COLLECTIONS	0	377,335.74		0	377,335.74		0	377,335.74-
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	3,296.00		0	3,296.00		0	3,296.00-
32 04	NDPERS COMPANION PLAN	0	13,361.01		0	13,361.01		0	13,361.01-
32 05	BANK OF NORTH DAKOTA	0	527.90		0	527.90		0	527.90-
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	1,670.00		0	1,670.00		0	1,670.00-
32 10	VALIC	0	1,334.68		0	1,334.68		0	1,334.68-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64		0	335.64		0	335.64-
32 *	PAYROLL COLLECT DEFR COMP	0	20,525.23		0	20,525.23		0	20,525.23-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
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	3,934.21		0	3,934.21		0	3,934.21-
35 03	COLONIAL LIFE	0	2,630.42		0	2,630.42		0	2,630.42-
35 *	PAYROLL COLLECTIONS	0	6,564.63		0	6,564.63		0	6,564.63-
36 01	AFLAC	0	14,014.97		0	14,014.97		0	14,014.97-
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	1,443.52		0	1,443.52		0	1,443.52-
37 *	PAYROLL COLLECTIONS	0	1,443.52		0	1,443.52		0	1,443.52-
42 01	AMERITAS VISION	0	359.98		0	359.98		0	359.98-
42 02	AVESIS VISION	0	.00		0	.00		0	.00
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	525.92		0	525.92		0	525.92-
42 05	DELTA DENTAL	0	.00		0	.00		0	.00
42 06	BCBS DENTL ELITE & ELITE+	0	1,506.84		0	1,506.84		0	1,506.84-
42 07	BCBS BLUEVISION	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	2,392.74		0	2,392.74		0	2,392.74-
44 01	MANDATORY 401(A)	0	36,922.20		0	36,922.20		0	36,922.20-
44 02	OPTIONAL 457(B)	0	10,684.34		0	10,684.34		0	10,684.34-
44 03	EMPLOYER BEN MATCH 401(a)	0	37,088.31		0	37,088.31		0	37,088.31-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,950.45		0	6,950.45		0	6,950.45-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	279.42		0	279.42		0	279.42-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	91,924.72		0	91,924.72		0	91,924.72-
45 01	FRINGE BENEFIT	0	.00		0	.00		0	.00
46 01	MEDICAL	0	5,185.30		0	5,185.30		0	5,185.30-
46 02	DEPENDENT CARE	0	3,470.80		0	3,470.80		0	3,470.80-
46 *	FLEXIBLE SPENDING	0	8,656.10		0	8,656.10		0	8,656.10-
47 01	ABT	0	30,918.32		0	30,918.32		0	30,918.32-
47 02	BENEFIT	0	36,247.78		0	36,247.78		0	36,247.78-
47 *	NDPERS	0	67,166.10		0	67,166.10		0	67,166.10-
369 **	MISCELLANEOUS	0	590,023.75		0	590,023.75		0	590,023.75-



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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	590,023.75		0	590,023.75	0	590,023.75-	
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	590,023.75		0	590,023.75	0	590,023.75-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.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								
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	147,155.98		0	147,155.98		0	147,155.98-
38 03	CITY EMPLOYEE-EMPLOYER	0	409,320.21		0	409,320.21		0	409,320.21-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	556,476.19		0	556,476.19		0	556,476.19-
369	** MISCELLANEOUS	0	556,476.19		0	556,476.19		0	556,476.19-
360	*** MISCELLANEOUS REVENUES	0	556,476.19		0	556,476.19		0	556,476.19-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	22,876.36		0	22,876.36		0	22,876.36-
38 03	PARK EMPLOYER	0	58,312.26		0	58,312.26		0	58,312.26-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	81,188.62		0	81,188.62		0	81,188.62-
385	** NON-OPERATING REVENUES	0	81,188.62		0	81,188.62		0	81,188.62-
380	*** ENTERPRISE	0	81,188.62		0	81,188.62		0	81,188.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	637,664.81		0	637,664.81	0	637,664.81-	

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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	46,552	.00		46,552	.00	558,634	558,634.00	
39 02	ALL SEASONS ARENA	26,520	.00		26,520	.00	318,248	318,248.00	
39 *	HOTEL/MOTEL TAX	73,072	.00		73,072	.00	876,882	876,882.00	
40 00	CAR RENTALS TAX	3,016	.00		3,016	.00	36,195	36,195.00	
369	** MISCELLANEOUS	76,088	.00		76,088	.00	913,077	913,077.00	
360	*** MISCELLANEOUS REVENUES	76,088	.00		76,088	.00	913,077	913,077.00	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	.00		76,088	.00	913,077	913,077.00	

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FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.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								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	20,252.53		0	20,252.53		0	20,252.53-
17 03	EMPLOYER	0	6,073.02		0	6,073.02		0	6,073.02-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	69.28		0	69.28-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	26,394.83		0	26,394.83		0	26,394.83-
369 **	MISCELLANEOUS	0	26,394.83		0	26,394.83		0	26,394.83-
360 ***	MISCELLANEOUS REVENUES	0	26,394.83		0	26,394.83		0	26,394.83-
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	.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 CITY		0	26,394.83		0	26,394.83		0	26,394.83-



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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	.00	0	.00
331	** FEDERAL OPERATING 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
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							
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	.00	0	.00

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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	